

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,133,078.34
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	218,252.54
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	586,859.74
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	374,802.23
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518151--Anthem Trad 2	26,447.02
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	813,014.28
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	387,388.56
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	7,486.44
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,784.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	36,599.16
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	3,024.84
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	29,640.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	99,766.68
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	11,172.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	1,586.46
10020	1000	00057	BUDGET COMMITTEE	531026--Prof Serv - Business Admin	44,796.00
10020	1000	00057	BUDGET COMMITTEE	546002--Off-Office Supplies	16.50
10020	1000	00057	BUDGET COMMITTEE	547107--SpOp-Food-Prepared Food	62.12
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	1,550.99
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	5,956.00
10020	1000	00057	BUDGET COMMITTEE	595150--InState Travel - GroundTranspt	4,282.00
10020	1000	00057	BUDGET COMMITTEE	595180--InState Travel - Board Member	366.71
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,550.00
10020	1000	00057	BUDGET COMMITTEE	599062--AdmOp-Field Trips	1,706.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,743,973.38
10030	1000	00003	HOUSE OF REPRESENTATIVES	511170--Exempt Jury Duty	(15.00)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	36,720.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	347,529.54
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	129,388.08
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	479,267.47
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	538,415.41
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,440.55
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	24,123.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,605.92
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	824.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	51,172.19
10030	1000	00003	HOUSE OF REPRESENTATIVES	519110--Exempt Unemployment Insurance	2,167.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	23,295.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	82,926.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	519820--Temp Staffing Company	93.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	521016--Telecom - Cellular	3,323.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	531014--Prof Serv - Legal Services	7,298.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	7,119.33
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	4,173.59
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	19,195.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	40,682.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	118.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	43,058.71
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	2,225.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	(83.21)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	2,459.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	7,631.43
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	147.23
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	127.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	(1,884.83)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	3,865.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	547052--SpOp-Computer	(56.40)
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	66,016.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	0.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	4,577.03
10030	1000	00003	HOUSE OF REPRESENTATIVES	595510--OutoSt Travel - Mileage	225.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	320.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	1,661.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	611.01
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	148.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	595570--OutoSt Travel - Parking&Toll	60.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	763.42
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	1,707.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	16,614.23
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,641,040.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	1,143.15
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	1,264,483.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	1,180.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	18,136.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	652110--Cellular Phone Service	48.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	4,194.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	960.07
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	6,577.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	787.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	264.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	659370--Shredding Services	18.88
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,618,602.13
10040	1000	00004	SENATE	511170--Exempt Jury Duty	(70.00)
10040	1000	00004	SENATE	511350--Exempt Vacation	1,363.38
10040	1000	00004	SENATE	516003--Payroll Social Security	373,681.46
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	131,692.53
10040	1000	00004	SENATE	517005--Payroll PERF State Share	491,653.19
10040	1000	00004	SENATE	517021--Payroll Legislative Retiremnt	112,287.20
10040	1000	00004	SENATE	518161--Health Insurance	545,202.43
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	2,356.50
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,566.99
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	25,874.82
10040	1000	00004	SENATE	518800--Anthem Vision	2,785.88
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	779.94
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	51,586.83
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	2,893.26
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	8,352.78
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	165.00
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	28,059.00
10040	1000	00004	SENATE	519722--Health Savings Account	84,488.85
10040	1000	00004	SENATE	521001--Telecom - Telephone	2,283.59
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	14,969.40
10040	1000	00004	SENATE	531014--Prof Serv - Legal Services	7,298.25
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	4,640.53
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	5,620.03
10040	1000	00004	SENATE	533033--Main - Office Equipment	130.00
10040	1000	00004	SENATE	533040--Main - Office Copier	40,682.40
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	2,245.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	10.65
10040	1000	00004	SENATE	543018--Fac Main -Painting	3,400.00
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	2,051.02
10040	1000	00004	SENATE	546002--Off-Office Supplies	46,972.53
10040	1000	00004	SENATE	546005--Off-Printer Paper	440.00
10040	1000	00004	SENATE	546007--Off-Specialty Paper	720.00
10040	1000	00004	SENATE	547012--SpOp-Food	6,108.59
10040	1000	00004	SENATE	547016--SpOp-Household	6,231.14
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	1,522.82
10040	1000	00004	SENATE	547024--SpOp-Flags	3,298.03
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	257.10
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	75,845.06
10040	1000	00004	SENATE	547050--SpOp-ClassroomFurniture	1,437.80
10040	1000	00004	SENATE	547054--SpOp-Training	250.00
10040	1000	00004	SENATE	547076--SpOp-Camera Film Supls	100.00
10040	1000	00004	SENATE	555554--Computers & accessories	(615.00)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	49,881.12
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	12,331.53
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	324.36
10040	1000	00004	SENATE	595110--InState Travel - Mileage	137,170.57
10040	1000	00004	SENATE	595150--InState Travel - GroundTranspt	16.94
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	8.00
10040	1000	00004	SENATE	595510--OutoSt Travel - Mileage	1,091.56
10040	1000	00004	SENATE	595520--OutoSt Travel - Per Diem&Meal	534.30
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	5,490.47
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	866.50
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	357.39
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	547.25
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	3,248.92
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	317.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	26,823.90
10040	1000	00004	SENATE	599027--AdmOp-Printing	1,122,162.88
10040	1000	00004	SENATE	599036--AdmOp-PostageMeter/Postage	730,000.00
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	288.06
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	1,022.46
10040	1000	00004	SENATE	599056--AdmOp-Relocation Expense	1,419.82
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	(41.98)
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	59,801.71
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	2,203.09
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	4,494.11
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,836.20
10040	1000	00004	SENATE	652131--Telecom Management	393.40
10040	1000	00004	SENATE	652151--800# Service	898.14
10040	1000	00004	SENATE	652157--Misc. Telecom Services	0.55
10040	1000	00004	SENATE	652370--Citrix	396.87
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	2,328,127.66
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	178,084.91
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	330,629.57
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	390.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	202,754.69
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,333,028.34

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**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	90,236.13
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	189,289.94
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518161--Health Insurance	323,970.79
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	180,811.80
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	189,972.55
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,141.76
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	17,663.75
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,496.17
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	13,650.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519722--Health Savings Account	40,915.94
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	592022--AdmOp-Late Payment Interest	1.19
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,198,887.86
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	91,409.72
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	170,241.09
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	22,279.42
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	46.97
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	920.77
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	74.88
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	390.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	2,605.62
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	231,878.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	185,943.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	13,581.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,564.83
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	20,775.38
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	11,740.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	45.07
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	102.96
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	21.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,013.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,834.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	850.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	2,145.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,894.62
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	2.31
10140	1000	00015	INDIANA LOBBY REGISTRATION	536011--Ship Trans - Postage	0.46
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	2,087.49
10140	1000	00015	INDIANA LOBBY REGISTRATION	555554--Computers & accessories	1,500.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	29,582.64
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	7,461.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	236.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	4.03
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	1,409.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	595130--InState Travel - Lodging	87.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--OutoSt Travel - Per Diem&Meal	128.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595540--OutoSt Travel - Airfare	211.96
10140	1000	00015	INDIANA LOBBY REGISTRATION	595550--OutoSt Travel - Ground Transpt	121.19
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	600.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	945.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599027--AdmOp-Printing	256.36
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	1,399.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	619.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	478.13
10140	1000	00015	INDIANA LOBBY REGISTRATION	652115--Data Service Monthly	640.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,310.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	337.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	394.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652150--Long Distance	8.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	109.69
10140	1000	00015	INDIANA LOBBY REGISTRATION	654739--Storage Optn - Boxes	21.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	1,488.10
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	22.28
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	198,213.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	10,075,176.42
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(30.00)
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	264,781.08
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	732,083.55
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	297,299.14
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,109,916.86
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,110,940.59
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	11,200.49
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	50,078.61
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	5,086.23
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,191.96
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	122,625.48
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	3,498.97
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	34,965.00
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	160,867.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	3,013.53
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	150,960.73
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	281,967.24
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	351,313.14
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	151,437.95
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	6,815.25
10160	1000	00017	LEGISLATIVE COUNCIL	531054--Prof Serv - Interpretation Svc	976.78
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	66,340.00
10160	1000	00017	LEGISLATIVE COUNCIL	533004--Main - Equip Main Agreement	18,250.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	2,944.31
10160	1000	00017	LEGISLATIVE COUNCIL	533033--Main - Office Equipment	2,500.89
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	140,907.02
10160	1000	00017	LEGISLATIVE COUNCIL	533041--Main - Computers	624.00
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	29,356.19
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	1,308.60
10160	1000	00017	LEGISLATIVE COUNCIL	535018--Com & Train - Career Developmt	11,580.15
10160	1000	00017	LEGISLATIVE COUNCIL	536014--Ship Trans - Moving	1,001.75
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Offcls	626.00
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	76,965.00
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	16,918.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	34,051.20
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	262,396.55
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	1,058,123.78
10160	1000	00017	LEGISLATIVE COUNCIL	539048--Prog Op-MEDICAL CONSULTANTS	2,805.00
10160	1000	00017	LEGISLATIVE COUNCIL	543057--Fac Main - Elec - Lighting	5,611.97
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	1,102.49
10160	1000	00017	LEGISLATIVE COUNCIL	543066--Main-Plumbing-General	185.08
10160	1000	00017	LEGISLATIVE COUNCIL	544050--Inf Main-Lumber Building	1,685.00
10160	1000	00017	LEGISLATIVE COUNCIL	545049--Main-RepairPart-Telecom	1,666.45
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supls	104.95
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	31,314.42
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	36,735.80
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	25,703.93
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	308.20
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	8,399.01
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	25.00
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	16,579.66
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,736.00
10160	1000	00017	LEGISLATIVE COUNCIL	547044--SpOp-Library Books	179.01
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	5,262.94
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	40,395.12
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	1,515.35
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	1,555.75
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	395.67
10160	1000	00017	LEGISLATIVE COUNCIL	547107--SpOp-Food-Prepared Food	2,133.91
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,931.18
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	1,877.15
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	48,028.00
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	719.10
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	3,729.84
10160	1000	00017	LEGISLATIVE COUNCIL	555539--Shop equipment	1,195.00
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	17,866.00
10160	1000	00017	LEGISLATIVE COUNCIL	555541--Camera equipment	71,567.47
10160	1000	00017	LEGISLATIVE COUNCIL	555553--Computer software	84,421.80
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	437,398.84
10160	1000	00017	LEGISLATIVE COUNCIL	580143--School Services	799.00
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	133,745.52
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	115.89
10160	1000	00017	LEGISLATIVE COUNCIL	593035--Bonus Awards	33.69
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	229.68
10160	1000	00017	LEGISLATIVE COUNCIL	595130--InState Travel - Lodging	179.67
10160	1000	00017	LEGISLATIVE COUNCIL	595170--InState Travel - Parking&Tolls	10.00
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	5,642.06
10160	1000	00017	LEGISLATIVE COUNCIL	595520--OutoSt Travel - Per Diem&Meal	3,728.00
10160	1000	00017	LEGISLATIVE COUNCIL	595530--OutoSt Travel - Lodging	40,579.91
10160	1000	00017	LEGISLATIVE COUNCIL	595540--OutoSt Travel - Airfare	943.21
10160	1000	00017	LEGISLATIVE COUNCIL	595550--OutoSt Travel - Ground Transpt	1,853.50
10160	1000	00017	LEGISLATIVE COUNCIL	595570--OutoSt Travel - Parking&Toll	1,152.85
10160	1000	00017	LEGISLATIVE COUNCIL	595592--OutoSt Travel - InternetAccess	34.06
10160	1000	00017	LEGISLATIVE COUNCIL	595594--OutoSt Travel - Luggage Fee	270.00
10160	1000	00017	LEGISLATIVE COUNCIL	595910--3POutState Travel - Lodging	1,048.80
10160	1000	00017	LEGISLATIVE COUNCIL	595920--3POutState Travel - Airfare	459.00
10160	1000	00017	LEGISLATIVE COUNCIL	595930--3POutState Travel - GrndTrnspt	45.03
10160	1000	00017	LEGISLATIVE COUNCIL	595940--3POutState Travel - Prkng&Toll	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	595950--3POutState Travel-PrDmMeal	250.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	57,831.05
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	17,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	13,399.03
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	4,213.48
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	5,483.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	599044--AdmOp-US Govt DocsPamphlets	253.26
10160	1000	00017	LEGISLATIVE COUNCIL	599052--AdmOp-Testing Certification	1,448.00
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	13,374.27
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	14,056.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	772.90
10160	1000	00017	LEGISLATIVE COUNCIL	599109--AdmOp - Marketing	(63.79)
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	2,836.35
10160	1000	00017	LEGISLATIVE COUNCIL	599202--AdmOp-EmpReimb-Training Gen	116.99
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	3,605.08
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	23,580.69
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	262.00
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	56.20
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,414.67
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	2,772.00
10160	1000	00017	LEGISLATIVE COUNCIL	659370--Shredding Services	365.79
10180	1000	00019	UNIFORM STATE LAWS COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	16,966.14
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	62,400.00
10210	1000	00022	SUPREME COURT	510100--Salaries & Wages	(32,570.47)
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	8,690,442.38
10210	1000	00022	SUPREME COURT	511170--Exempt Jury Duty	(80.00)
10210	1000	00022	SUPREME COURT	512170--Nonexempt Jury Duty	(80.00)
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	2,750.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	622,006.34
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	231,001.43
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	862,401.37
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	(136,578.78)
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,481,749.93
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	9,418.93
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	68,589.55
10210	1000	00022	SUPREME COURT	518798--Payroll Delta Dental Trad	(6,105.15)
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	5,853.16
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	1,295.99
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	96,060.87
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplmnt Insurance	8,119.60
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	4,838.15
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	330.00
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	39,625.80
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	(21,023.00)
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	212,786.13
10210	1000	00022	SUPREME COURT	521014--Telecom - Teleconference	5,726.32
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	1,957.08
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	(61,628.22)
10210	1000	00022	SUPREME COURT	531012--Prof Serv - ACCOUNTING SERVICE	33,620.00
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	40,938.15
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	3,474.34
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	167,987.96
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	5,355.10
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	140,059.84
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	(25.00)
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	60,173.75
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	850.00
10210	1000	00022	SUPREME COURT	531063--Prof Serv-Research Conslt	(21,000.00)
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	45,358.00
10210	1000	00022	SUPREME COURT	533023--Main - Equipment Inspection	3,185.00
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	2,373.00
10210	1000	00022	SUPREME COURT	534040--Sec & Sfty - SECURITY ALARMS	576.00
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	10,636.05
10210	1000	00022	SUPREME COURT	534052--Sec & Sfty - Surveillance	1,600.00
10210	1000	00022	SUPREME COURT	535012--Com & Train - WORK SHOPS	(199.16)
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	18,247.00
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	11,777.34
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	6,527.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	1,567.00
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	133,008.37
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	507.50
10210	1000	00022	SUPREME COURT	539035--Prog Op-Software Maint	6,063.75
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	258,207.80
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	4,285.58
10210	1000	00022	SUPREME COURT	541027--Mot Veh Ex - Detailing	400.00
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	134,104.87
10210	1000	00022	SUPREME COURT	546016--Off-Printing & Binding	(161.45)
10210	1000	00022	SUPREME COURT	547034--SpOp-FilmPhoto	416.00
10210	1000	00022	SUPREME COURT	547036--SpOp-Badges Pins IDs	75.00
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	257,349.39
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	8,680.00
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	5,040.00
10210	1000	00022	SUPREME COURT	547054--SpOp-Training	25.00
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	233,423.39
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	4,007.83

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10210	1000	00022	SUPREME COURT	555501--Office Equipment	9,870.00
10210	1000	00022	SUPREME COURT	555503--Office furniture	13,342.30
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	191,541.72
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	1,339,571.43
10210	1000	00022	SUPREME COURT	573100--Grants - Nonprofit Orgs	250,000.00
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	564,793.46
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	3,410.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	36,915.52
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	58,903.84
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	7,855.92
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	76,274.85
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	574.21
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	(1,415.73)
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	101,439.57
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	5,243.26
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,873.31
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	21,364.28
10210	1000	00022	SUPREME COURT	595140--InState Travel - Airfare	87.48
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspt	53.66
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,313.33
10210	1000	00022	SUPREME COURT	595510--OutoSt Travel - Mileage	279.21
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	5,434.00
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	52,148.30
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	26,702.93
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	2,416.43
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	1,313.98
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	1,220.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	136,542.77
10210	1000	00022	SUPREME COURT	595920--3P OutState Travel - Airfare	993.24
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	199.50
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	32,304.40
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	217,391.47
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	56,195.89
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	19,222.30
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	6,736.12
10210	1000	00022	SUPREME COURT	599052--AdmOp-Testing Certification	37.74
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,564.99
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	3,393.15
10210	1000	00022	SUPREME COURT	599104--AdmOp-Legal Research Services	36.80
10210	1000	00022	SUPREME COURT	599105--AdmOp-Internet Subscript Serv	88.94
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	468.00
10210	1000	00022	SUPREME COURT	599123--AdmOp-EmpReimb-Postage Reimb	32.35
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	5,470.40
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	22,371.85
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	2,001.00
10210	1000	00022	SUPREME COURT	599430--AdmOP-EmpReimb - Copies	225.00
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	150.00
10210	1000	00022	SUPREME COURT	652051--Data Circuits-On Network	5,367.84
10210	1000	00022	SUPREME COURT	652109--Voice or Data Equip Inv	33.80
10210	1000	00022	SUPREME COURT	652110--Cellular Phone Service	16,069.56
10210	1000	00022	SUPREME COURT	652130--Telephone - Centrex	4,978.00
10210	1000	00022	SUPREME COURT	652131--Telecom Management	16,162.92
10210	1000	00022	SUPREME COURT	652134--IP Phone	47,207.29
10210	1000	00022	SUPREME COURT	652151--800# Service	62.29
10210	1000	00022	SUPREME COURT	652155--Non Contracted Long Distance	0.07
10210	1000	00022	SUPREME COURT	652156--Network Services	7,038.30
10210	1000	00022	SUPREME COURT	652157--Misc. Telecom Services	5.50
10210	1000	00022	SUPREME COURT	652331--WAN Management	275.65
10210	1000	00022	SUPREME COURT	652370--Citrix	793.74
10210	1000	00022	SUPREME COURT	652393--Acrobat Pro Subscription	8,400.00
10210	1000	00022	SUPREME COURT	654320--State in-house product charges	93.32
10210	1000	00022	SUPREME COURT	654335--Parts charges	15.61
10210	1000	00022	SUPREME COURT	654340--Micrographic Services	8,500.00
10210	1000	00022	SUPREME COURT	654706--Clean Prod Personal Hygiene	360.00
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	1,550.00
10210	1000	00022	SUPREME COURT	659106--IN.Gov Charges	1,000.00
10210	1000	00022	SUPREME COURT	659260--Physical Server Hosting	12,362.98
10210	1000	00022	SUPREME COURT	659262--Virtual Server Hosting	10,849.42
10210	1000	00022	SUPREME COURT	659266--Database Hosting	7,780.59
10210	1000	00022	SUPREME COURT	659270--Data Storage	26,146.61
10210	1000	00022	SUPREME COURT	659284--WebEx	217.08
10210	1000	00022	SUPREME COURT	659287--CRM Online	51,792.75
10210	1000	00022	SUPREME COURT	659302--Cyber Security-Confidential	7,096.11
10210	1000	00022	SUPREME COURT	659304--Cyber Security-Baseline	4,274.20
10210	1000	00022	SUPREME COURT	659345--Labor Charges	32.00
10210	1000	00022	SUPREME COURT	659360--Special Charges	0.41
10210	1000	00022	SUPREME COURT	659370--Shredding Services	44.14
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,603,426.93
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	595,618.90
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	178,450.39

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	659,341.66
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	110.61
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,060,388.24
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,197.39
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	48,875.13
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,550.43
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	988.05
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	74,563.82
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	29,122.50
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	9.63
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	133,771.50
10220	1000	00023	COURT OF APPEALS	521014--Telecom - Teleconference	258.47
10220	1000	00023	COURT OF APPEALS	531014--Prof Serv - Legal Services	1,116.00
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	231,889.40
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	88,150.00
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	25.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	31,895.00
10220	1000	00023	COURT OF APPEALS	532065--Main - Carpet	9,066.08
10220	1000	00023	COURT OF APPEALS	533033--Main - Office Equipment	176.70
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	21,177.85
10220	1000	00023	COURT OF APPEALS	533052--Main-Elec Contractor	52,558.87
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	13,202.09
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	6,395.33
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	3,287.19
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	13,750.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	9,100.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	4,979.00
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	30,587.00
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	62,653.07
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	208.09
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	6,913.41
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	28,564.65
10220	1000	00023	COURT OF APPEALS	547010--SpOp-Kitchen	499.95
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	2,513.21
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	4,227.58
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	98,387.57
10220	1000	00023	COURT OF APPEALS	547053--SpOp-Software licenses	931.54
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	4,865.95
10220	1000	00023	COURT OF APPEALS	547136--SpOp - Laundry - Cleansers	118.65
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	448.86
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	12,536.32
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	209.10
10220	1000	00023	COURT OF APPEALS	555553--Computer software	8,832.28
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	50,877.23
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	426,337.19
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	621.93
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	27.61
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	32,298.18
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	1,120.76
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	7,031.20
10220	1000	00023	COURT OF APPEALS	595150--InState Travel - GroundTranspt	39.00
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	165.25
10220	1000	00023	COURT OF APPEALS	595510--OutoSt Travel - Mileage	936.39
10220	1000	00023	COURT OF APPEALS	595520--OutoSt Travel - Per Diem&Meal	3,805.08
10220	1000	00023	COURT OF APPEALS	595530--OutoSt Travel - Lodging	30,644.97
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	4,869.08
10220	1000	00023	COURT OF APPEALS	595550--OutoSt Travel - Ground Transpt	1,564.72
10220	1000	00023	COURT OF APPEALS	595570--OutoSt Travel - Parking&Toll	1,302.38
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	546.20
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	39,346.93
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	35,470.33
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	3,529.77
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,771.12
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,309.61
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	2,667.52
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	386.00
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	1,401.10
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	83.42
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	1,095.00
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	24,124.51
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	775.00
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,399.94
10220	1000	00023	COURT OF APPEALS	652109--Voice or Data Equip Inv	40.56
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	12,838.57
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	656.00
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	8,695.39
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	21,509.94
10220	1000	00023	COURT OF APPEALS	652156--Network Services	16,061.93
10220	1000	00023	COURT OF APPEALS	652157--Misc. Telecom Services	1.64
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	145.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	8,371.00
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	63,016,451.05
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,409,430.25
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	12,936.93
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	34,824.53
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	5,348,974.41
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	69,948.31
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	252,879.75
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	21,485.05
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,897.20
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	193,840.81
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	140,760.00
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	29,639.82
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	624,694.20
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	18,657,868.88
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,820,379.28
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	706,908.36
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,476,765.44
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	2,418,937.40
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	22,708.60
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	109,271.22
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	9,372.52
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,258.34
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	158,541.91
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110--Exempt Unemployment Insurance	1,950.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	58,665.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	313,585.20
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,399,679.70
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	118,725.08
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	40,680.32
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	151,872.42
10290	1000	00030	GOVERNOR	518105--Anthem CDHP1	(21,370.91)
10290	1000	00030	GOVERNOR	518161--Health Insurance	170,040.94
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	972.47
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	8,633.10
10290	1000	00030	GOVERNOR	518800--Anthem Vision	724.50
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	204.96
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	16,619.05
10290	1000	00030	GOVERNOR	519230--Workers Comp Medical Claims	1,131.17
10290	1000	00030	GOVERNOR	519240--Workers Comp Admin Fee	165.00
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	5,400.00
10290	1000	00030	GOVERNOR	519720--HSA Health Savings Acct	(4,832.40)
10290	1000	00030	GOVERNOR	519722--Health Savings Account	21,973.29
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	20,500.00
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
10290	1000	00030	GOVERNOR	539140--Prog Op - Background Checks	96.90
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	18,442.57
10290	1000	00030	GOVERNOR	546006--Off-RcylePaperProducts	6,365.09
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	906.54
10290	1000	00030	GOVERNOR	547012--SpOp-Food	34.60
10290	1000	00030	GOVERNOR	547026--SpOp-Awards & Gifts	107.25
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	4,660.22
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	166.86
10290	1000	00030	GOVERNOR	592034--AdmOp - Sales Taxes	8.48
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	1,155.78
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	156.36
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	2,494.34
10290	1000	00030	GOVERNOR	595530--OutoSt Travel - Lodging	983.75
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	3,946.86
10290	1000	00030	GOVERNOR	595920--3POutState Travel - Airfare	860.89
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	4,514.61
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	3,339.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	4,338.86
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	237.85
10290	1000	00030	GOVERNOR	599301--AdmOp - Theft	523.63
10290	1000	00030	GOVERNOR	654320--State in-house product charges	840.24
10290	1000	00030	GOVERNOR	654330--Outside product charges	2,000.17
10290	1000	00030	GOVERNOR	654335--Parts charges	470.05
10290	1000	00030	GOVERNOR	659340--Commercial Charges	431.43
10290	1000	00030	GOVERNOR	659345--Labor Charges	445.30
10290	1000	00030	GOVERNOR	659355--Motor Pool Charges	24.00
10290	1000	00030	GOVERNOR	659360--Special Charges	17.90
10290	1000	00030	GOVERNOR	659370--Shredding Services	86.76
10300	1000	00030	HOUSEHOLD MAINTENANCE	520104--Water & Sewage - Water	750.46
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	16,116.96
10300	1000	00030	HOUSEHOLD MAINTENANCE	520204--Energy - Natural Gas	5,131.49
10300	1000	00030	HOUSEHOLD MAINTENANCE	531068--Prof Serv - Food Service	3,433.15
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	3,881.61
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	2,270.91
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	2,364.97



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10300	1000	00030	HOUSEHOLD MAINTENANCE	546016--Off-Printing & Binding	124.16
10300	1000	00030	HOUSEHOLD MAINTENANCE	547026--SpOp-Awards & Gifts	108.28
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	3,136.52
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	538.02
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	2,225.36
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	174,001.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,373.89
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,219.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	19,488.05
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	22,914.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	126.60
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	979.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	102.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	21.84
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,314.20
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	780.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	3,029.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,092.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	694.05
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536011--Ship Trans - Postage	197.84
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536012--Ship Trans -MAIL Serv Subscrtn	28.23
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	539201--Prog Op - Transcriptions	124.12
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	524.17
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	6.05
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595170--InState Travel - Parking&Tolls	79.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595194--InState Travel -LuggageFee	30.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595520--AutoSt Travel - Per Diem&Meal	104.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595530--AutoSt Travel - Lodging	946.05
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--AutoSt Travel - Airfare	511.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595550--AutoSt Travel - Ground Transpt	316.17
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595594--AutoSt Travel - Luggage Fee	30.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,056.26
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	0.61
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599042--AdmOp-Freight & Express	20.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	860.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	2,388.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	478.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652130--Telephone - Centrex	42.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	501.29
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,656.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	132.29
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	653901--PC Refresh Upgrade	53.99
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	1,028.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659281--Web Collaboration	8.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	107.98
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659295--HR Application Services	36.23
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	865.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,389.60
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	531010--Prof Serv - MGMT CONSULTANT	5,265.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	61,117.93
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	255.02
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	4,913.74
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	4,500.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	546.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599123--AdmOp-EmpReimb-Postage Reimb	58.74
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,569,906.77
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	140,665.34
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	57,139.62
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	213,320.97
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	277,825.91
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	2,028.96
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	11,913.39
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	1,162.52
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	303.24
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	20,742.48
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	10,260.00
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	39,896.34
10360	1000	00038	LIEUTENANT GOVERNOR	519820--Temp Staffing Company	2,140.00
10360	1000	00038	LIEUTENANT GOVERNOR	521002--Telecom -TelephoneLocalService	282.17
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	60,470.00
10360	1000	00038	LIEUTENANT GOVERNOR	531029--Prof Serv - IT Services	1,745.00
10360	1000	00038	LIEUTENANT GOVERNOR	531038--Prof Serv - Employment Serv	135,425.90
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	73,834.17
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	455.80
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	513.36
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	58,010.00
10360	1000	00038	LIEUTENANT GOVERNOR	532062--Main - Safety	33,328.93
10360	1000	00038	LIEUTENANT GOVERNOR	535021--Com & Train-PersonalAppearnce	500.00
10360	1000	00038	LIEUTENANT GOVERNOR	536014--Ship Trans - Moving	1,474.44
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	145.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	5,206.03
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	(3.10)
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	123.77
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	2,607.89
10360	1000	00038	LIEUTENANT GOVERNOR	546005--Off-Printer Paper	80.46
10360	1000	00038	LIEUTENANT GOVERNOR	546018--Off-Purchase Forms	10.99
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	4,928.65
10360	1000	00038	LIEUTENANT GOVERNOR	547022--SpOp-Uniforms&Related	238.00
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	833.56
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	850.66
10360	1000	00038	LIEUTENANT GOVERNOR	547044--SpOp-Library Books	192.02
10360	1000	00038	LIEUTENANT GOVERNOR	573100--Grants - Nonprofit Orgs	165,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	87,874.85
10360	1000	00038	LIEUTENANT GOVERNOR	591014--NonRealEstRnt-Meeting Rooms	1,090.00
10360	1000	00038	LIEUTENANT GOVERNOR	591018--NonRealEstRnt-Computer&Equip	180.00
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	3,390.52
10360	1000	00038	LIEUTENANT GOVERNOR	591026--NonRealEstRnt-FurnHshldKitLdry	622.00
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	4,973.56
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	22.89
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	192.55
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	4,607.12
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	2,489.50
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	7,687.44
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	86.75
10360	1000	00038	LIEUTENANT GOVERNOR	595510--OutoSt Travel - Mileage	38.00
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	685.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	4,739.77
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	5,834.56
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	329.41
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	105.00
10360	1000	00038	LIEUTENANT GOVERNOR	595594--OutoSt Travel - Luggage Fee	92.40
10360	1000	00038	LIEUTENANT GOVERNOR	595810--3P InState Travel - Lodging	1,830.00
10360	1000	00038	LIEUTENANT GOVERNOR	599010--AdmOp-Linen & Laundry Service	216.44
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	4,639.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	1,571.02
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	4,153.79
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,358.66
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	594.12
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	68.01
10360	1000	00038	LIEUTENANT GOVERNOR	599054--AdmOp-Awards&Gifts	1,515.75
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetngEmployeeReim	343.61
10360	1000	00038	LIEUTENANT GOVERNOR	599116--AdmOp-Event Sponsor	225.00
10360	1000	00038	LIEUTENANT GOVERNOR	599204--AdmOp-EmpReimb-Secondry Sch	2,842.13
10360	1000	00038	LIEUTENANT GOVERNOR	599211--AdmOp-EmpReimb-Cell Phone	180.00
10360	1000	00038	LIEUTENANT GOVERNOR	652051--Data Circuits-On Network	16.76
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	19,393.12
10360	1000	00038	LIEUTENANT GOVERNOR	652081--Vizio Subscriptions	21.54
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	14,616.62
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	546.00
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,881.90
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	4,820.93
10360	1000	00038	LIEUTENANT GOVERNOR	652150--Long Distance	1.05
10360	1000	00038	LIEUTENANT GOVERNOR	652151--800# Service	0.13
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	314.87
10360	1000	00038	LIEUTENANT GOVERNOR	652331--WAN Management	108.68
10360	1000	00038	LIEUTENANT GOVERNOR	652360--Extranet FTP Services	35.00
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,376.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	1,759.00
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	1,147.22
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	1,287.84
10360	1000	00038	LIEUTENANT GOVERNOR	659264--Cloud Hosting Services	92.04
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	212.14
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	7,573.41
10360	1000	00038	LIEUTENANT GOVERNOR	659281--Web Collaboration	28.00
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	382.37
10360	1000	00038	LIEUTENANT GOVERNOR	659287--CRM Online	492.50
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	34,043.00
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	5,427.40
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	12,478.00
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	7,022.30
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	76.95
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	673.40
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	19.24
10360	1000	00038	LIEUTENANT GOVERNOR	659370--Shredding Services	226.02
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	7,882.95
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	173.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	3,099,103.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511170--Exempt Jury Duty	(45.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	229,946.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	93,354.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	346,120.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	565,887.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,077.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,674.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,281.49
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	582.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	38,212.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	15,480.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	63,656.52
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	521020--Telecom - ConferenceCall	269.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	108,956.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnsit	100,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	51.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	152.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531053--Prof Serv-Contract Law Service	10,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534051--Sec & Sfty - Sec System	13,680.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	175.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	1,230.69
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	540.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	42,315.57
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	6,131.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580180--Property Damage Indemnity	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	3,700.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	(991.23)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	86.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	3.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	2,384.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	837.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	2,280.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	452.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	204.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595510--OutoSt Travel - Mileage	(412.69)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	2,186.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	10,472.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	11,896.47
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	866.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--OutoSt Travel - Parking&Toll	115.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	1,035.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	7,548.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	44,676.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	4,935.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	67,598.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	19,995.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	100.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	107,238.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	300.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	1,844.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	10.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	2,311.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	(645.31)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	81,852.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	189.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	144.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	12,667.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	1,028.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	6,328.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	14,381.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	6.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	292.28
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652155--Non Contracted Long Distance	1.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652157--Misc. Telecom Services	3.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	74.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	385.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	350.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	3,827.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	3,752.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	241.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	432.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	26.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654739--Storage Optn - Boxes	280.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	5,171.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659106--IN.Gov Charges	1,400.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	26,143.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	25,449.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659264--Cloud Hosting Services	553.57
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	23,627.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	76,575.27
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659274--IOT-Interactive Intelligence	1,341.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659281--Web Collaboration	136.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659284--WebEx	217.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659287--CRM Online	20,515.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659290--GIS-Geographic Information Ser	396.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	7,700.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	16,999.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	47,717.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	38,582.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	117.45
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	32.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659355--Motor Pool Charges	48.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	0.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659370--Shredding Services	71.52
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	29,856.00
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	15,318,302.96
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(56.40)
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,223,090.14
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	494,840.59
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,834,607.77
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	(59,315.58)
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	(1,220.65)
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	2,589,709.34
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	18,256.88
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	114,698.07
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	11,126.35
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,749.26
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	195,152.95
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	23,530.45
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	15.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	87,570.30
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	(12,157.73)
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	379,386.47
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	(59.79)
10430	1000	00046	ATTORNEY GENERAL	521001--Telecom - Telephone	216.59
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	2,850.25
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	10,093.93
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	19,128.67
10430	1000	00046	ATTORNEY GENERAL	521022--Telecom - Messaging	6.20
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	109,404.06
10430	1000	00046	ATTORNEY GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	4,160.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	7,607.50
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	832,644.38
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	6,477.00
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	18,884.50
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	4,930.00
10430	1000	00046	ATTORNEY GENERAL	531027--Prof Serv - Clerical	2,487.68
10430	1000	00046	ATTORNEY GENERAL	531028--Prof Serv - GIS	656.67
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	342,442.38
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	59,482.80
10430	1000	00046	ATTORNEY GENERAL	531039--Prof Serv - Engineering	1,891.75
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	40,170.36
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	16,838.09
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	365,650.79
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	28,929.83
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	28,220.00
10430	1000	00046	ATTORNEY GENERAL	531067--Prof Serv - Medical Cons/Servs	707.03
10430	1000	00046	ATTORNEY GENERAL	531068--Prof Serv - Food Service	55.00
10430	1000	00046	ATTORNEY GENERAL	532065--Main - Carpet	10,364.37
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	6,633.13
10430	1000	00046	ATTORNEY GENERAL	533033--Main - Office Equipment	7,216.72
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	5,579.95
10430	1000	00046	ATTORNEY GENERAL	534051--Sec & Sfty - Sec System	77.53
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	56,642.66
10430	1000	00046	ATTORNEY GENERAL	535021--Com & Train-PersonalAppearance	420.75
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	1,358.36
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	52,340.45
10430	1000	00046	ATTORNEY GENERAL	538154--Cnslt Planning	992.00
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-General	39,583.45
10430	1000	00046	ATTORNEY GENERAL	538923--Const -BuildRepair-Structural	658,885.87
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	480.00
10430	1000	00046	ATTORNEY GENERAL	539018--Prog Op-TEST ANIMAL FARM PROD	200.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	3,748.59
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	439,431.52
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	31,304.41
10430	1000	00046	ATTORNEY GENERAL	539037--Prog Op-DP Facil Main	0.17
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	240,342.22
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	4,490.86
10430	1000	00046	ATTORNEY GENERAL	539041--Prog Op-Software as a Service	20,000.00
10430	1000	00046	ATTORNEY GENERAL	539138--Prog Op - InternationalAffairs	300.00
10430	1000	00046	ATTORNEY GENERAL	539139--Prog Op - Personal Hygiene	129.58
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	18,959.46
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	5,437.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	541036--Mot Veh Ex -Tires&Rltd	188.50
10430	1000	00046	ATTORNEY GENERAL	543056--Fac Main - Elec - General	700.00
10430	1000	00046	ATTORNEY GENERAL	543068--Main-BuildMat-Access	6.83
10430	1000	00046	ATTORNEY GENERAL	543073--Main-BuildMat-Supplies	36.48
10430	1000	00046	ATTORNEY GENERAL	545006--Eqp Main-Repair parts	394.72
10430	1000	00046	ATTORNEY GENERAL	545047--Main - RepairPart-ITAccess	8,919.30
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	71,360.35
10430	1000	00046	ATTORNEY GENERAL	546005--Off-Printer Paper	7,138.18
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	118.52
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	26,072.94
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	19,217.48
10430	1000	00046	ATTORNEY GENERAL	546021--Off-Storage Boxes	176.00
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	1,200.87
10430	1000	00046	ATTORNEY GENERAL	546024--Off-Planners	2,052.00
10430	1000	00046	ATTORNEY GENERAL	546026--Off-Modular Furniture Comp	280,722.21
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	4,980.06
10430	1000	00046	ATTORNEY GENERAL	547022--SpOp-Uniforms&Related	2,062.75
10430	1000	00046	ATTORNEY GENERAL	547030--SpOp-Refrigeration	477.99
10430	1000	00046	ATTORNEY GENERAL	547032--SpOpSp-Safety	19.37
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	2,776.94
10430	1000	00046	ATTORNEY GENERAL	547038--SpOp-Recreation	64.77
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	8,187.50
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	10,998.91
10430	1000	00046	ATTORNEY GENERAL	547050--SpOp-ClassroomFurniture	8,167.59
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	10,907.18
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	13,236.94
10430	1000	00046	ATTORNEY GENERAL	547062--SpOp-InfoProcessStorageMedia	291.12
10430	1000	00046	ATTORNEY GENERAL	547064--SpOp-Photo Paint Related Art	6,278.93
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	507.60
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	2,452.10
10430	1000	00046	ATTORNEY GENERAL	547122--SpOp - Household Battery	213.01
10430	1000	00046	ATTORNEY GENERAL	547124--SpOp - Household Flooring	122.01
10430	1000	00046	ATTORNEY GENERAL	547126--SpOp - Household Kitchen	244.81
10430	1000	00046	ATTORNEY GENERAL	547127--SpOp - Household Packing	19.38
10430	1000	00046	ATTORNEY GENERAL	547130--SpOp - Instct-Classroom	10,032.00
10430	1000	00046	ATTORNEY GENERAL	547136--SpOp - Laundry - Cleansers	85.39
10430	1000	00046	ATTORNEY GENERAL	547160--SpOp - Safety -Apparel	11.04
10430	1000	00046	ATTORNEY GENERAL	547183--SpOp - Materials&Parts Tech	1,651.79
10430	1000	00046	ATTORNEY GENERAL	548040--MedVet-Personel Hygene items	356.29
10430	1000	00046	ATTORNEY GENERAL	548046--MedVet-Lab Supply	27.94
10430	1000	00046	ATTORNEY GENERAL	548107--MedVet-GenSupply	10.25
10430	1000	00046	ATTORNEY GENERAL	548113--MedVet-LabSupply-GenMedical	27.94
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	1,983.00
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	7,273.86
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	78,385.39
10430	1000	00046	ATTORNEY GENERAL	555507--Pick-up trucks 1/2 Ton or Less	25,794.00
10430	1000	00046	ATTORNEY GENERAL	555513--Constructr & engineer equip	145.50
10430	1000	00046	ATTORNEY GENERAL	555523--Recreational equipment	3,175.06
10430	1000	00046	ATTORNEY GENERAL	555530--Radio & telephone equipment	1,861.96
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	5,007.15
10430	1000	00046	ATTORNEY GENERAL	575100--Tuition & Scholarships	(100.00)
10430	1000	00046	ATTORNEY GENERAL	590110--Real Estate Rentals	5,356.80
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	197,032.74
10430	1000	00046	ATTORNEY GENERAL	591014--NonRealEstRnt-Meeting Rooms	422.40
10430	1000	00046	ATTORNEY GENERAL	591018--NonRealEstRnt-Computer&Equip	150.00
10430	1000	00046	ATTORNEY GENERAL	591023--NonRealEstRnt-Trans Equip	1,012.22
10430	1000	00046	ATTORNEY GENERAL	592010--AdmOp-Bank Charges	72.00
10430	1000	00046	ATTORNEY GENERAL	592016--AdmOp-Credit Card Fees	472.36
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	2,485.22
10430	1000	00046	ATTORNEY GENERAL	592034--AdmOp - Sales Taxes	55.41
10430	1000	00046	ATTORNEY GENERAL	593013--CimJudg-Settlement PaytoAttny	114,364.41
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	11,310.01
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	33,861.64
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	3,835.50
10430	1000	00046	ATTORNEY GENERAL	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,332.60
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	9,815.76
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	269.10
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	792.31
10430	1000	00046	ATTORNEY GENERAL	595510--AutoSt Travel - Mileage	3,146.96
10430	1000	00046	ATTORNEY GENERAL	595520--AutoSt Travel - Per Diem&Meal	6,761.34
10430	1000	00046	ATTORNEY GENERAL	595530--AutoSt Travel - Lodging	30,094.18
10430	1000	00046	ATTORNEY GENERAL	595540--AutoSt Travel - Airfare	27,691.14
10430	1000	00046	ATTORNEY GENERAL	595550--AutoSt Travel - Ground Transpt	3,185.37
10430	1000	00046	ATTORNEY GENERAL	595570--AutoSt Travel - Parking&Toll	1,658.13
10430	1000	00046	ATTORNEY GENERAL	595592--AutoSt Travel - InternetAccess	16.00
10430	1000	00046	ATTORNEY GENERAL	595594--AutoSt Travel - Luggage Fee	1,497.10
10430	1000	00046	ATTORNEY GENERAL	595820--3P InState Travel - Airfare	232.30
10430	1000	00046	ATTORNEY GENERAL	595840--3P InState Travel - Prkng&Toll	117.00
10430	1000	00046	ATTORNEY GENERAL	595860--3PInState Travel - Mileage	80.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	17,386.82

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	599024--AdmOp-Recruiting	6,891.66
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	80,123.18
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	1,546.75
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	66,734.90
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	4,479.28
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	32,836.68
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	182,667.20
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	1,069.40
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	43,067.76
10430	1000	00046	ATTORNEY GENERAL	599110--AdmOp-Wrkshp-MeetngEmployeeReim	25.09
10430	1000	00046	ATTORNEY GENERAL	599112--AdmOp-Advert-Gen	110,000.00
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	675.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	10,126.75
10430	1000	00046	ATTORNEY GENERAL	599203--AdmOp-EmpReimb-Adult Ed	867.62
10430	1000	00046	ATTORNEY GENERAL	599207--AdmOp-EmpReimb-Exhibition	191.05
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	25,340.04
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	29,744.75
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	7,293.75
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	145.00
10430	1000	00046	ATTORNEY GENERAL	599970--Payment Forgery Expense	391.48
10430	1000	00046	ATTORNEY GENERAL	652051--Data Circuits-On Network	703.50
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	48,763.00
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	33,130.58
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	900.26
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	786.00
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	5,796.91
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	10,982.80
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	940.62
10430	1000	00046	ATTORNEY GENERAL	652150--Long Distance	571.44
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	4,734.99
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	22.73
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	36,124.88
10430	1000	00046	ATTORNEY GENERAL	652157--Misc. Telecom Services	11.30
10430	1000	00046	ATTORNEY GENERAL	652331--WAN Management	181.15
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	420.52
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	56.50
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	2,448.00
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	150.15
10430	1000	00046	ATTORNEY GENERAL	654702--Clean Prod Janitorial	272.00
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	710.00
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	1,655.00
10430	1000	00046	ATTORNEY GENERAL	659261--Application Development	425.00
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	1,923.73
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	31.92
10430	1000	00046	ATTORNEY GENERAL	659281--Web Collaboration	24.00
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	386.10
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	13,638.31
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	80,681.19
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	16.00
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	1.34
10430	1000	00046	ATTORNEY GENERAL	659370--Shredding Services	485.10
10430	1000	00046	ATTORNEY GENERAL	659420--Courier Service	102.73
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	508.99
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(394,967.93)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,147,918.44
10450	1000	00048	TREASURER OF STATE	511170--Exempt Jury Duty	(15.00)
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	83,460.50
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	34,033.56
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	127,057.57
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	192,572.24
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,137.89
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	9,051.54
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	761.53
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	168.84
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	12,875.24
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	5,520.00
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	26,167.35
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	9,600.00
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	480.54
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,225.00
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	515.00
10450	1000	00048	TREASURER OF STATE	539140--Prog Op - Background Checks	22.25
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	501.99
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	2,052.71
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	484.20
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	3,921.64
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	1,009.64
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,579.63
10450	1000	00048	TREASURER OF STATE	591024--NonRealEstRnt-Vehicle Rentals	157.17
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	3.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	49.78
10450	1000	00048	TREASURER OF STATE	595120--InState Travel - Per Diem&Meal	40.00
10450	1000	00048	TREASURER OF STATE	595130--InState Travel - Lodging	241.82
10450	1000	00048	TREASURER OF STATE	595150--InState Travel - GroundTranspt	78.64
10450	1000	00048	TREASURER OF STATE	595520--OutoSt Travel - Per Diem&Meal	288.59
10450	1000	00048	TREASURER OF STATE	595530--OutoSt Travel - Lodging	1,616.60
10450	1000	00048	TREASURER OF STATE	595540--OutoSt Travel - Airfare	505.26
10450	1000	00048	TREASURER OF STATE	595550--OutoSt Travel - Ground Transpt	62.44
10450	1000	00048	TREASURER OF STATE	595594--OutoSt Travel - Luggage Fee	30.00
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	1,669.93
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,002.68
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	610.00
10450	1000	00048	TREASURER OF STATE	652073--Email	4,098.36
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	1,820.25
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,048.00
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,444.07
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	3,162.33
10450	1000	00048	TREASURER OF STATE	652150--Long Distance	0.26
10450	1000	00048	TREASURER OF STATE	652156--Network Services	4,222.98
10450	1000	00048	TREASURER OF STATE	654320--State in-house product charges	35.33
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	196.00
10450	1000	00048	TREASURER OF STATE	654739--Storage Optn - Boxes	30.00
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,148.66
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	3,537.55
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	235.64
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	4.67
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	29.17
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,395,346.67
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	247,277.87
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntr	100,928.61
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	376,884.65
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	(1,963.64)
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	(101.09)
10470	1000	00050	AUDITOR OF STATE	518161--Health Insurance	568,306.91
10470	1000	00050	AUDITOR OF STATE	518501--Payroll COns/Excise Hlth Ins	325.65
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,093.34
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	23,817.51
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	2,348.96
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	520.19
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	41,183.60
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	17,055.60
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	(284.67)
10470	1000	00050	AUDITOR OF STATE	519722--Health Savings Account	83,741.88
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	448,765.75
10470	1000	00050	AUDITOR OF STATE	531027--Prof Serv - Clerical	32,810.00
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	26,629.93
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,196.00
10470	1000	00050	AUDITOR OF STATE	532065--Main - Carpet	2,360.86
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	9,146.70
10470	1000	00050	AUDITOR OF STATE	533033--Main - Office Equipment	9.19
10470	1000	00050	AUDITOR OF STATE	533041--Main - Computers	202.54
10470	1000	00050	AUDITOR OF STATE	536014--Ship Trans - Moving	559.80
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplyee Blnkt Bnd	1,060.00
10470	1000	00050	AUDITOR OF STATE	538920--Const -BuildRepair-General	7,200.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	4,375.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	106,080.45
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	24,857.39
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	16,124.44
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	42,945.05
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	45.95
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	794.52
10470	1000	00050	AUDITOR OF STATE	543018--Fac Main -Painting	2,300.00
10470	1000	00050	AUDITOR OF STATE	543057--Fac Main - Elec - Lighting	1,710.00
10470	1000	00050	AUDITOR OF STATE	545047--Main - RepairPart-ITAccess	13,514.29
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	2,969.29
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	2,345.60
10470	1000	00050	AUDITOR OF STATE	546007--Off-Specialty Paper	1,064.40
10470	1000	00050	AUDITOR OF STATE	546026--Off-Modular Furniture Comp	61,576.22
10470	1000	00050	AUDITOR OF STATE	547040--SpOpSp-Classroom Textbooks	329.95
10470	1000	00050	AUDITOR OF STATE	547054--SpOp-Training	2,248.00
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	9,661.08
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	1,210.00
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	4,162.00
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	5,522.35
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	7,072.71
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	93,372.00
10470	1000	00050	AUDITOR OF STATE	591030--NonRealEstRnt-Office Copier	90.72
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	435.99
10470	1000	00050	AUDITOR OF STATE	595120--InState Travel - Per Diem&Meal	52.00
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	421.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	15.00
10470	1000	00050	AUDITOR OF STATE	595510--OutoSt Travel - Mileage	10.18
10470	1000	00050	AUDITOR OF STATE	595520--OutoSt Travel - Per Diem&Meal	128.00
10470	1000	00050	AUDITOR OF STATE	595530--OutoSt Travel - Lodging	574.90
10470	1000	00050	AUDITOR OF STATE	595540--OutoSt Travel - Airfare	1,274.21
10470	1000	00050	AUDITOR OF STATE	595550--OutoSt Travel - Ground Transpt	70.84
10470	1000	00050	AUDITOR OF STATE	595570--OutoSt Travel - Parking&Toll	72.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	8,260.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	20,375.00
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	13,101.19
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	21,363.11
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	5,245.75
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	7,888.07
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	27.95
10470	1000	00050	AUDITOR OF STATE	599202--AdmOp-EmpReimb-Training Gen	380.00
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	845.00
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,240.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	430.00
10470	1000	00050	AUDITOR OF STATE	652072--Seat Charge	15,857.95
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	100.95
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	497.01
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	1,310.00
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	4,318.35
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	17,002.78
10470	1000	00050	AUDITOR OF STATE	652150--Long Distance	0.25
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	2.13
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	11,261.28
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	369.59
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	3,180.00
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	637.20
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	127.67
10470	1000	00050	AUDITOR OF STATE	654739--Storage Optn - Boxes	1,000.00
10470	1000	00050	AUDITOR OF STATE	655725--Lounge Furniture	1,987.00
10470	1000	00050	AUDITOR OF STATE	659106--IN.Gov Charges	1,000.00
10470	1000	00050	AUDITOR OF STATE	659207--Transactions	4,150.07
10470	1000	00050	AUDITOR OF STATE	659210--Job Production	29,030.05
10470	1000	00050	AUDITOR OF STATE	659211--Tape Accesses	4,597.91
10470	1000	00050	AUDITOR OF STATE	659213--Mainframe - Batch / System	67,697.47
10470	1000	00050	AUDITOR OF STATE	659216--Mainframe - CICS	5,196.38
10470	1000	00050	AUDITOR OF STATE	659220--Disk Megabytes Allocated	33,165.50
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	78,751.04
10470	1000	00050	AUDITOR OF STATE	659262--Virtual Server Hosting	697.92
10470	1000	00050	AUDITOR OF STATE	659266--Database Hosting	1,397.02
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	512.99
10470	1000	00050	AUDITOR OF STATE	659281--Web Collaboration	32.00
10470	1000	00050	AUDITOR OF STATE	659284--WebEx	335.10
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	1,562.02
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	13,600.73
10470	1000	00050	AUDITOR OF STATE	659302--Cyber Security-Confidential	2,364.58
10470	1000	00050	AUDITOR OF STATE	659303--Project Success Center	19,470.00
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	305.20
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	139.90
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	2.49
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	22,400.85
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	361,213.13
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	188,064.24
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	268,183.95
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	20,016.15
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COnt	8,045.62
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	30,036.48
10495	1000	00110	CA-MCCO	518161--Health Insurance	22,996.61
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	388.26
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	2,352.09
10495	1000	00110	CA-MCCO	518800--Anthem Vision	233.52
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	56.28
10495	1000	00110	CA-MCCO	518930--Health Savings Account	1.26
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	3,678.38
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,620.00
10495	1000	00110	CA-MCCO	519722--Health Savings Account	519.96
10495	1000	00110	CA-MCCO	532026--Main - LANDSCAPING	389.00
10495	1000	00110	CA-MCCO	539140--Prog Op - Background Checks	17.30
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	2,193.28
10495	1000	00110	CA-MCCO	541010--Mot Veh Ex - Parts & Supplies	153.64
10495	1000	00110	CA-MCCO	555502--Household kitchen & laundry	2,758.30
10495	1000	00110	CA-MCCO	593035--Bonus Awards	9,500.00
10495	1000	00110	CA-MCCO	595110--InState Travel - Mileage	83.38
10495	1000	00110	CA-MCCO	595510--OutoSt Travel - Mileage	469.00
10495	1000	00110	CA-MCCO	595520--OutoSt Travel - Per Diem&Meal	1,520.00
10495	1000	00110	CA-MCCO	595530--OutoSt Travel - Lodging	336.53
10495	1000	00110	CA-MCCO	595540--OutoSt Travel - Airfare	913.56



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10495	1000	00110	CA-MCCO	595550--OutoSt Travel - Ground Transpt	174.44
10495	1000	00110	CA-MCCO	595570--OutoSt Travel - Parking&Toll	496.20
10495	1000	00110	CA-MCCO	595594--OutoSt Travel - Luggage Fee	206.00
10495	1000	00110	CA-MCCO	654335--Parts charges	42.85
10495	1000	00110	CA-MCCO	659345--Labor Charges	67.20
10495	1000	00110	CA-MCCO	659360--Special Charges	1.28
10495	1000	00110	CA-MCCO	659900--HR Service Fees	1,968.60
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,610,222.14
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	186,748.77
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	77,922.74
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	290,910.68
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	340,710.13
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,746.83
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	15,968.40
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,463.54
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	350.49
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	32,222.22
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	10,635.00
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	50,996.25
10520	1000	00057	STATE BUDGET AGENCY	521018--Telecom - Data	195.70
10520	1000	00057	STATE BUDGET AGENCY	531012--Prof Serv - ACCOUNTING SERVICE	17,090.00
10520	1000	00057	STATE BUDGET AGENCY	531014--Prof Serv - Legal Services	899.55
10520	1000	00057	STATE BUDGET AGENCY	531026--Prof Serv - Business Admin	12,740.00
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	28.10
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	206.90
10520	1000	00057	STATE BUDGET AGENCY	536011--Ship Trans - Postage	262.58
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcils	100.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	80.10
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	718.26
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	83.63
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	4.64
10520	1000	00057	STATE BUDGET AGENCY	546020--Off-Ink Catrdge & Toner	120.63
10520	1000	00057	STATE BUDGET AGENCY	547046--SpOp-Audio Visual	1,262.10
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	19.99
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	5,309.82
10520	1000	00057	STATE BUDGET AGENCY	591011--NonRealEstRnt-MaintEquipment	135.00
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	(522.46)
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	109.63
10520	1000	00057	STATE BUDGET AGENCY	595150--InState Travel - GroundTranspt	25.78
10520	1000	00057	STATE BUDGET AGENCY	595170--InState Travel - Parking&Tolls	54.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	432.00
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	2,260.17
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	1,893.30
10520	1000	00057	STATE BUDGET AGENCY	595550--OutoSt Travel - Ground Transpt	91.27
10520	1000	00057	STATE BUDGET AGENCY	595594--OutoSt Travel - Luggage Fee	120.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	1,102.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	49,850.00
10520	1000	00057	STATE BUDGET AGENCY	599027--AdmOp-Printing	2,789.00
10520	1000	00057	STATE BUDGET AGENCY	599028--AdmOp-News Clipping Services	3,177.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	33,509.84
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	5.50
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,493.08
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,891.48
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	6,705.23
10520	1000	00057	STATE BUDGET AGENCY	652157--Misc. Telecom Services	0.03
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	420.52
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	732.00
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	14.24
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	7,347.06
10520	1000	00057	STATE BUDGET AGENCY	654320--State in-house product charges	16.26
10520	1000	00057	STATE BUDGET AGENCY	654739--Storage Optn - Boxes	20.00
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	7,891.27
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	3,930.00
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	13,129.31
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	16,996.41
10520	1000	00057	STATE BUDGET AGENCY	659284--WebEx	68.64
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	2,216.02
10520	1000	00057	STATE BUDGET AGENCY	659290--GIS-Geographic Information Ser	225.30
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	978.56
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	8,167.70
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,221.85
10520	1000	00057	STATE BUDGET AGENCY	659355--Motor Pool Charges	24.00
10520	1000	00057	STATE BUDGET AGENCY	659370--Shredding Services	116.77
10520	1000	00057	STATE BUDGET AGENCY	659802--PEN - Fulfillment	22.13
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	13,491.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	6,609,786.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170--Exempt Jury Duty	(75.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	27,003.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	478,829.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	188,855.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	701,153.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	(9,120.35)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,211,807.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	8,076.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	60,041.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,952.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,460.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	84,374.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	976.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	18,214.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	3,252.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	42,075.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	(514.98)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	176,237.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519810--Temp Staffing Individual	1,192.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520102--Water & Sewage	23,452.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	177,281.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	361,532.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	40,944.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	2,825,027.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	182,245.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,901,515.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,699,151.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521023--Telecom - Wireless Network	1,269.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521210--Recycling	898.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	390,898.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	4,130.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	30,008.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	52,616.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	26,150.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	20,404.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	69.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	2,070.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,938,921.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	41,953.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532026--Main - LANDSCAPING	144.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	270.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533023--Main - Equipment Inspection	336.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534040--Sec & Sfty - SECURITY ALARMS	96.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	697,122.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534052--Sec & Sfty - Surveillance	1,147.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535017--Com & Train - Voc Ed	25,940.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539022--Prog Op-HAZARD WASTE REMOVAL	1,858.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	2,108.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	44,210.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539137--ProgOp - Inspection	1,238.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	159.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	1,786.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	2,785.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	130.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541034--Mot Veh Ex - Parts -Powertrain	712.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541036--Mot Veh Ex -Tires&Rltd	534.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	341.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - General	540.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	2,005.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	2,199.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	821.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	221.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068--Main-BuildMat-Access	107.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	472.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543070--Main-BuildMat-Lumber	415.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543071--Main-BuildMat-Masonry	41.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	323.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	185.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544028--Inf Main-Bituminus Mixture	119.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544038--Inf Main-Cement concrete	499.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	1,176.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	1,125.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	283.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	3,532.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545010--Eqp Main-Shop Machinery	840.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545047--Main - RepairPart-ITAccess	4,759.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	12,928.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	1,535.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	242.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	405.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	59.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	22.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547014--SpOp-Laboratory	55.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	184.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	1,346.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	8,899.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	6,738.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	9,617.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547026--SpOp-Awards & Gifts	502.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	1,095.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	30,042.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547038--SpOp-Recreation	666.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042--SpOp-Instruction	1,050.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,529.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	2,510.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	1,842.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	9,524.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	5,014.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	2,280.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	152.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	4,641.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547127--SpOp - Household Packing	30.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	2,476.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547129--SpOp - Industrial Gases	376.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547130--SpOp - Instct-Classroom	4.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547131--SpOp - Instct-Electronic	56.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	3,672.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	177.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	1,490.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547161--SpOp - Safety - FireProtect	18.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	11,997.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	1,197.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548046--MedVet-Lab Supply	54.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548113--MedVet-LabSupply-GenMedical	3,205.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548120--MedVet-FluShot&Treatment	2,650.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	67,448.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	41,585.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	2,248.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	11,154.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	21,201.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	2,512.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591028--NonRealEstRnt-ConstEngEquip	13.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	18,959.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	9,650.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034--AdmOp - Sales Taxes	16.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	1,324.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	884.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	1,405.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	100.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	416.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	2,191.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	332.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	56.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	60.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	1,819.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	169.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	23,043.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016--AdmOp-Special Group Meals	268.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	22,006.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	18,258.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	3,813.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	3,021.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	12,299.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042--AdmOp-Freight & Express	76.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599043--AdmOp-Film Processing	213.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599074--AdmOp-Recording Fees	5,784.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,486.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,426.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	8,475.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	575.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,220.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	10,500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	38,150.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	190,827.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652074--Seat Charges Non-Network	35.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652079--MS Project Online Seat Charge	104.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	21.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	2,183.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	17,125.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	20,690.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	13,601.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	22,411.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	10,766.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150--Long Distance	1.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	19,815.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	35.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652157--Misc. Telecom Services	0.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	4,321.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	420.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,745.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	9,238.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	12,462.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654201--Paper and Forms per 1000 Pages	57.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	9,273.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	6,004.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654702--Clean Prod Janitorial	255.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654706--Clean Prod Personal Hygiene	625.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654712--Det Furn - Individual Chairs	579.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	345.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	295.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	2,249.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	655721--Off Furn - Desks & Credenzas	1,592.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659106--IN.Gov Charges	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	37,060.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	3,625.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	12,386.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	23,018.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	799.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659281--Web Collaboration	240.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	325.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	1,108.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	779.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	13,907.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	39,776.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	17,541.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	72,791.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659306--Workstation Software Licenses	339.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	3,007.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	2,822.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	3,120.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	117.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	252.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	65,834.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,080,987.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	77,910.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COnt	32,425.66
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	119,166.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	235,768.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,159.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	10,255.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,283.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	307.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	13,473.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	2,089.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	165.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,645.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	32,120.67
10580	1000	00062	PUBLIC RECORDS COMMISSION	531029--Prof Serv - IT Services	38.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	531046--Prof Serv-InfoProcCon-Implmnt	8,325.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	32.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	532010--Main - Buildg&Grnd Main	12,907.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	532057--Main - Electrical Installation	256.29
10580	1000	00062	PUBLIC RECORDS COMMISSION	532062--Main - Safety	2,795.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	532063--Main - Security Equipment	3,367.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533019--Main - Motor Vehicles	267.65
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	998.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	533043--Main - Inspect&Test	190.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	539035--Prog Op-Software Maint	2,500.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	28.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	423.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	543020--Fac Main -Cleaning	1,356.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	543057--Fac Main - Elec - Lighting	33.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	543068--Main-BuildMat-Access	109.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	544026--Inf Main-Signs Posts	3,801.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	215.93
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	456.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	545050--Main-ShopMachine-Parts	21.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	12,902.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	306.42
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	129.82
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	24,384.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	546023--Off-Mailing Supplies	222.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	547020--SpOp-Housekeeping	76.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	547042--SpOp-Instruction	344.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	547044--SpOp-Library Books	61.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	547053--SpOp-Software licenses	322.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	547056--SpOp-Research & Testing	159.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	56.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	547160--SpOp - Safety -Apparel	198.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	548040--MedVet-Personel Hygene items	84.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	548046--MedVet-Lab Supply	29.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	555501--Office Equipment	49,554.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	555502--Household kitchen & laundry	2,333.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	555539--Shop equipment	8,625.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	555554--Computers & accessories	1,256.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstfRnt-OffEquipment	5,786.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	3.06
10580	1000	00062	PUBLIC RECORDS COMMISSION	595120--InState Travel - Per Diem&Meal	52.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595150--InState Travel - GroundTranspt	40.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--OutoSt Travel - Mileage	41.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	512.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	1,945.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--OutoSt Travel - Airfare	893.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--OutoSt Travel - Ground Transpt	423.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	36.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599016--AdmOp-Special Group Meals	300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	2,523.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	55.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	407.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	4,966.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	599039--AdmOp-Fulfillment	491.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	251.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	599209--AdmOp-EmpReimb-Registration	75.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	48,266.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	652074--Seat Charges Non-Network	35.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	1,071.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	2,514.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	6,422.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	1,582.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	652150--Long Distance	7.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	652157--Misc. Telecom Services	0.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	420.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	203.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,519.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	694.66
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	2,123.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	13.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723--Off Furn - Office Seating	1,404.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	3,120.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,505.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,618.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	33,325.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	659281--Web Collaboration	8.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	108.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,734.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	7,111.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	18,267.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	2,348.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	32.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659355--Motor Pool Charges	48.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	23.93
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	11,529.60
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	721,719.19
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	51,313.34
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COnt	20,845.80
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	77,824.45
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	94,976.49
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	804.08
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,333.92
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	481.44
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	104.16
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	8,658.48
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,330.00
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	13,467.81
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	64,966.00
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	501.10
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	7,556.45
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	3,423.03
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	5,784.14
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	463.94
10590	1000	00063	ELECTION DIVISION	547040--SpOpSp-Classroom Textbooks	12,075.00
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	17,025.98
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	634.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10590	1000	00063	ELECTION DIVISION	555501--Office Equipment	9,080.00
10590	1000	00063	ELECTION DIVISION	555503--Office furniture	3,383.86
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	1,068.14
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	302.24
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	101.92
10590	1000	00063	ELECTION DIVISION	595540--AutoSt Travel - Airfare	360.01
10590	1000	00063	ELECTION DIVISION	595594--AutoSt Travel - Luggage Fee	30.00
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,255.54
10590	1000	00063	ELECTION DIVISION	599027--AdmOp-Printing	321.31
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	32,695.39
10590	1000	00063	ELECTION DIVISION	599042--AdmOp-Freight & Express	158.42
10590	1000	00063	ELECTION DIVISION	599046--AdmOp-Time Clock Service	291.59
10590	1000	00063	ELECTION DIVISION	599054--AdmOp-Awards&Gifts	524.32
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	525.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	540.00
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	1,467.13
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	11,802.56
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	262.00
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	674.40
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,424.09
10590	1000	00063	ELECTION DIVISION	652150--Long Distance	0.08
10590	1000	00063	ELECTION DIVISION	652151--800# Service	613.50
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,407.66
10590	1000	00063	ELECTION DIVISION	652157--Misc. Telecom Services	31.16
10590	1000	00063	ELECTION DIVISION	652370--Citrix	264.58
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	582.00
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	5,431.46
10590	1000	00063	ELECTION DIVISION	659102--Training	425.00
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	1,800.00
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	14.55
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	1,746.20
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	683.86
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	2,112.86
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,274.20
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,830,980.99
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	133,195.67
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	122,152.10
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	54,563.76
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	203,727.90
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	322,024.34
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,206.41
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	14,110.38
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,282.74
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	388.25
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	22,626.41
10650	1000	00070	PERSONNEL BOARD	519230--Workers Comp Medical Claims	984.48
10650	1000	00070	PERSONNEL BOARD	519240--Workers Comp Admin Fee	165.00
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	8,760.00
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	45,842.85
10650	1000	00070	PERSONNEL BOARD	531020--Prof Serv - Media Services	1,548.00
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	22.10
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	3,436.00
10650	1000	00070	PERSONNEL BOARD	531060--Prof Serv-Promo Partnership	495.00
10650	1000	00070	PERSONNEL BOARD	539035--Prog Op-Software Maint	783.50
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	1,545.05
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	325.90
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	25.00
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	2,154.37
10650	1000	00070	PERSONNEL BOARD	546026--Off-Modular Furniture Comp	8,539.00
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	3,637.50
10650	1000	00070	PERSONNEL BOARD	547042--SpOp-Instruction	240.00
10650	1000	00070	PERSONNEL BOARD	547046--SpOp-Audio Visual	197.98
10650	1000	00070	PERSONNEL BOARD	547183--SpOp - Materials&Parts Tech	78.00
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	1,956.77
10650	1000	00070	PERSONNEL BOARD	555554--Computers & accessories	20,944.00
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	7,431.47
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	245.72
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	145.65
10650	1000	00070	PERSONNEL BOARD	595194--InState Travel -LuggageFee	30.00
10650	1000	00070	PERSONNEL BOARD	595510--AutoSt Travel - Mileage	36.62
10650	1000	00070	PERSONNEL BOARD	595520--AutoSt Travel - Per Diem&Meal	360.00
10650	1000	00070	PERSONNEL BOARD	595530--AutoSt Travel - Lodging	2,180.23
10650	1000	00070	PERSONNEL BOARD	595540--AutoSt Travel - Airfare	2,086.82
10650	1000	00070	PERSONNEL BOARD	595550--AutoSt Travel - Ground Transpt	43.45
10650	1000	00070	PERSONNEL BOARD	595570--AutoSt Travel - Parking&Toll	106.00
10650	1000	00070	PERSONNEL BOARD	595594--AutoSt Travel - Luggage Fee	150.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	4,817.60
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	7,916.38
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	125.49
10650	1000	00070	PERSONNEL BOARD	599036--AdmOp-PostageMeter/Postage	919.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	4,596.32
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	768.95
10650	1000	00070	PERSONNEL BOARD	599093--AdmOp-Translator Costs	250.00
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	21,918.24
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	193.48
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	4,284.19
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	786.00
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,655.38
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	6,629.95
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652150--Long Distance	1.23
10650	1000	00070	PERSONNEL BOARD	652155--Non Contracted Long Distance	5.89
10650	1000	00070	PERSONNEL BOARD	652157--Misc. Telecom Services	1.55
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	420.52
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	264.58
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,871.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	1,026.00
10650	1000	00070	PERSONNEL BOARD	654721--Off Furn - Parts & Access	681.00
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	690.00
10650	1000	00070	PERSONNEL BOARD	655721--Off Furn - Desks & Credenzas	(383.00)
10650	1000	00070	PERSONNEL BOARD	659106--IN.Gov Charges	1,000.00
10650	1000	00070	PERSONNEL BOARD	659207--Transactions	2.81
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	8.69
10650	1000	00070	PERSONNEL BOARD	659213--Mainframe - Batch / System	46.25
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	150.82
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	9,210.94
10650	1000	00070	PERSONNEL BOARD	659281--Web Collaboration	8.00
10650	1000	00070	PERSONNEL BOARD	659284--WebEx	294.30
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	1,108.01
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	7,937.70
10650	1000	00070	PERSONNEL BOARD	659306--Workstation Software Licenses	679.78
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	84.56
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	10,855.95
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	91,298.46
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,757.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,465.34
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	9,203.83
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	16,815.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	113.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	57.72
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	1,092.97
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	2,312.70
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	957.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531051--Prof Serv-Travel Agency	10.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	0.53
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	100.12
10690	1000	00074	EMPLOYEES' APPEALS COMM.	547026--SpOp-Awards & Gifts	39.45
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	524.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	2.18
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595170--InState Travel - Parking&Tolls	20.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595520--OutoSt Travel - Per Diem&Meal	88.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595530--OutoSt Travel - Lodging	500.15
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595540--OutoSt Travel - Airfare	374.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--OutoSt Travel - Ground Transpt	20.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	845.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	230.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599042--AdmOp-Freight & Express	22.65
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	1,686.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652109--Voice or Data Equip Inv	48.77
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	168.60
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	396.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	144.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653901--PC Refresh Upgrade	157.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	814.56
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	92.11
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659281--Web Collaboration	4.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	108.54
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	78.39
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	610.60
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	412.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	933,784.96
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	68,011.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	26,371.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	98,453.11
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	144,698.28
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	977.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	6,868.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	664.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	162.98
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	9,984.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	2,589.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519240--Workers Comp Admin Fee	165.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,083.66
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	20,136.14
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519820--Temp Staffing Company	3,040.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	223,937.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531014--Prof Serv - Legal Services	153.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	30,426.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	295.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	1,655.28
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	14,225.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	532010--Main - Buildg&Grnd Main	50,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539008--Prog Op-FILM PROCESSING	400.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	345.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	6,973.78
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	986.97
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	2,369.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546026--Off-Modular Furniture Comp	206.38
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	7,917.38
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	2,738.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	101.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547044--SpOp-Library Books	153.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	270.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555554--Computers & accessories	1,153.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571300--Grants - Colleges Universities	5,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571600--Grants - OtherLocalGovernment	34,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	24,454.15
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	100,371.06
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	106,646.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,712.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591034--NonRealEstRnt-Eductn Equip	1,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	39.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	27.54
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	7,784.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	604.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	2,899.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595150--InState Travel - GroundTranspt	81.84
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	277.28
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595194--InState Travel -LuggageFee	232.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	38.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	1,593.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	8,715.27
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	6,073.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	1,278.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	345.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	1,147.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	34,116.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	51,306.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	8,844.27
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599030--AdmOp-Legal Ads	34.41
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	5,315.02
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	851.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	2,582.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	2,700.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599204--AdmOp-EmpReimb-Secondry Sch	80.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	25.96
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	21,568.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	15,493.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	262.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	2,114.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	599.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652157--Misc. Telecom Services	2.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	329.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	2,629.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	5,619.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	240.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654330--Outside product charges	86.63
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	4,033.54
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	8,755.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	6,792.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	425.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	13,178.27
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659281--Web Collaboration	8.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659284--WebEx	297.11
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	591.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,223.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	14,150.08



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	19,126.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	10,813.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659306--Workstation Software Licenses	339.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	660.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	1,986.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	112.67
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	9,900.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	22,764.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	9,162,349.24
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	511170--Exempt Jury Duty	(80.00)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	664,901.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	273,011.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,019,241.91
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518105--Anthem CDHP1	(199,904.06)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518107--Anthem CDHP 2	(938.00)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	1,904,137.26
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	9,648.81
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	78,361.52
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	7,394.77
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,697.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	138,901.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	56,597.50
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519721--Payroll Health Savings Acct 1	(15,524.93)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	344,908.13
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519725--Payroll Health Savings Acct 2	(48.99)
10760	1000	00022	TRIAL COURT OPERATIONS	510101--Payroll Salaries & Wages	2,983.91
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	1,035,221.60
10760	1000	00022	TRIAL COURT OPERATIONS	590110--Real Estate Rentals	874.21
10760	1000	00022	TRIAL COURT OPERATIONS	595110--InState Travel - Mileage	(219.64)
10760	1000	00022	TRIAL COURT OPERATIONS	595120--InState Travel - Per Diem&Meal	(58.50)
10760	1000	00022	TRIAL COURT OPERATIONS	595130--InState Travel - Lodging	(305.76)
10790	1000	00750	GigaPop Project	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	29,785,589.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(103.80)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(49.56)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,161,590.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	879,595.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,272,158.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518105--Anthem CDHP1	(660.78)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	5,652,616.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	34,584.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	283,137.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	27,592.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	6,310.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	365,191.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	31,800.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	4,425.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	840.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	195,171.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519721--Payroll Health Savings Acct 1	(21.63)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	816,033.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	4,900.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	58,567.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,277.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	398,331.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,405,457.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	616,003.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	590,500.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531030--Prof Serv - Mgmt Support	75,757.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531039--Prof Serv - Engineering	12,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	16,955.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	67,652.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	2,023,065.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	691.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	136,648.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	530,643.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	52,826.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532055--Main - Cable Install	3,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532065--Main - Carpet	232.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	103,222.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533019--Main - Motor Vehicles	90.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	13,154.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	5,506.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	96,610.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	12,210.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533042--Main - Fleet Mgmt	29.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	8,147.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	79,588.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	1,837.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	70,841.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	195.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535020--Com & Train - Exhibition	12,800.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	98,291.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536014--Ship Trans - Moving	1,009.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538400--Const - Land/Building	28,994.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	34,805.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538923--Const -BuildRepair-Structural	156,383.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	915.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539016--Prog Op-MANUFACTURING COSTS	295.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	45,241.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	151,524.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConst	2,021,347.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	941,935.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	330,684.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	189,427.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539048--Prog Op-MEDICAL CONSULTANTS	350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539123--ProgOp - Manuf Consumer	1,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	36,679.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	3,497.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	1,380.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543010--Fac Main -Building Main	5,387.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	22,059.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	3,432.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	3,279.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543059--Fac Main - Elec - Switches	800.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	13,464.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	1,947.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	2,464.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	850.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544026--Inf Main-Signs Posts	164.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544050--Inf Main-Lumber Building	23.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	12,500.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	1,088.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	63,085.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	27,389.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	500.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546016--Off-Printing & Binding	115.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	28,956.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	14,892.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021--Off-Ink Storage Boxes	44.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	486.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	266,998.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	812.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	662.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	2,287.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	17,009.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547024--SpOp-Flags	922.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	3,900.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	5,384.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	201.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	373.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	4.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547040--SpOpSp-Classroom Textbooks	187.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	1,790.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	630,366.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	9.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	130.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	470.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547072--SpOp -Ammo & related	4,290.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	3,408.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	7,906.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547124--SpOp - Household Flooring	1,233.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	15,775.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	480.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547130--SpOp - Instct-Classroom	754.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	1,233.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	3,000.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547143--SpOp - Manuf - Textile	20.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547153--SpOp - Recreation - Toys	394.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	33.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	113.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547180--SpOp - Materials&Parts	2,123.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547183--SpOp - Materials&Parts Tech	262.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548012--MedVet-RX Drugs	64.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	12,103.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	171.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548111--MedVet-LabSupply-EmMedServ	36.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	407.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555401--Structures other than building	4.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	92,177.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	46,450.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555515--Manufacturing equipment	5,275.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	16,445.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipment	19,142.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	5,785.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	5,407.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	2,861.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	24,605.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	181,476.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,162,554.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	246,878.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591014--NonRealEstRnt-Meeting Rooms	60.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	88,094.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	33,617.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	2,387.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591027--NonRealEstRnt-Farm Equip	158.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030--NonRealEstRnt-Office Copier	336.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	275.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592010--AdmOp-Bank Charges	41,453.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592016--AdmOp-Credit Card Fees	61.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	1,156.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592029--AdmOp-Taxes & Collection Fees	160.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	3,772.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592040--AdmOp-Job Fair Reg Fees	860.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593010--CimJudg -Awards & Settlements	400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593035--Bonus Awards	2,430.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	78,096.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	22,414.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	89,739.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	9,145.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,394.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595194--InState Travel -LuggageFee	120.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	7,409.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	15,933.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	80,145.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	47,914.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	3,863.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	4,870.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	1,650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595810--3P InState Travel - Lodging	31,610.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599016--AdmOp-Special Group Meals	3,752.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	24,704.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	118,445.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	358,322.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	815.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,214,317.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599038--AdmOp-Postage Mail Express	418,234.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	9,247.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599054--AdmOp-Awards&Gifts	9.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	265.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599109--AdmOp - Marketing	2,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599112--AdmOp-Advert-Gen	2,108.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	533.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	9,080.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	3,122.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	1,327.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	18,479.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	68,653.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	89,140.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	691,033.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652073--Email	361.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652077--Seat Charge NonNetworkPlus	150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	4,010.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	183.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	5,335.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	114,298.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,363.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	29,219.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	103,658.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	19,017.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150--Long Distance	71.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	738.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652153--Calling Card	1.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	870.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652157--Misc. Telecom Services	98.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	13,911.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	420.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	1,512.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385--Compliance Center of Excellenc	65,370.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	31,645.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	56.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	79,628.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654320--State in-house product charges	318.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	453.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654721--Off Furn - Parts & Access	1,090.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	152,644.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655725--Lounge Furniture	9,969.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	7,276.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	3,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659207--Transactions	203.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	39,961.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659211--Tape Accesses	11.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	2,364.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	4,864.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659251--Database Maintenance Services	75.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	270,700.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	192,616.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	830,019.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	564,326.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	84,382.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	120.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	8,217.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	164,445.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	353,960.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	163,396.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	473,061.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	8,635.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	325,885.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	13,600.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	304.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	7.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659370--Shredding Services	29.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	270,889.20
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	97,223.76
10920	1000	00090	OUTSIDE COLLECTIONS	516003--Payroll Social Security	7,273.13
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	2,916.66
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	10,889.04
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	20,982.24
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	76.71
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	904.32
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	68.40
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	20.16
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	1,293.00
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	540.00
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	1,479.60
10920	1000	00090	OUTSIDE COLLECTIONS	531013--Prof Serv - Info Process Cnsit	84,320.42
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	365,315.97
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	3,635,788.27
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,872,455.44
11030	1000	00110	ADJUTANT GENERAL	511002--Exempt Full time	418.60
11030	1000	00110	ADJUTANT GENERAL	512002--Nonexempt Full time	(904.44)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	155,610.46
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	62,938.86
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	234,972.21
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	368,401.46
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,366.97
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	22,216.29
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	2,038.96
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	510.72
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	25,537.14
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	12,881.57
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	6,531.47
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	101,877.53
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	6,327.60
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	14,862.00
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	49,675.70
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	464.71
11030	1000	00110	ADJUTANT GENERAL	520106--Water & Sewage - Sewer	2,394.29
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	(4,304.87)
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,165.02
11030	1000	00110	ADJUTANT GENERAL	521001--Telecom - Telephone	(4,402.62)
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	29,908.42
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	15,836.81
11030	1000	00110	ADJUTANT GENERAL	532010--Main - Buildg&Grnd Main	(4,598.81)
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	6,565.38
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	5,253.51
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	2,052.69
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	811.22
11030	1000	00110	ADJUTANT GENERAL	533039--Main - Telecommunications	918.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	534050--Sec & Sfty - Guard Services	28,843.75
11030	1000	00110	ADJUTANT GENERAL	535010--Com & Train - Advertising	(161.40)
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	3,712.45
11030	1000	00110	ADJUTANT GENERAL	538922--Const -BuildRepair-HVAC&Plumb	10.99
11030	1000	00110	ADJUTANT GENERAL	538923--Const -BuildRepair-Structural	(18,166.67)
11030	1000	00110	ADJUTANT GENERAL	538935--Const-Engineering	4,152.70
11030	1000	00110	ADJUTANT GENERAL	539025--Prog Op-Non-Medical LabTest	1,500.00
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	305.15
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	4,983.95
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	(36.55)
11030	1000	00110	ADJUTANT GENERAL	543020--Fac Main -Cleaning	97.60
11030	1000	00110	ADJUTANT GENERAL	543056--Fac Main - Elec - General	(2,545.86)
11030	1000	00110	ADJUTANT GENERAL	543069--Main-BuildMat-General	(225.50)
11030	1000	00110	ADJUTANT GENERAL	545049--Main-RepairPart-Telecom	67.20
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	8,657.83
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrdge & Toner	(548.90)
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	92,225.33
11030	1000	00110	ADJUTANT GENERAL	547022--SpOp-Uniforms&Related	(24.12)
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	23,295.28
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	8,465.34
11030	1000	00110	ADJUTANT GENERAL	547050--SpOp-ClassroomFurniture	6,517.15
11030	1000	00110	ADJUTANT GENERAL	547136--SpOp - Laundry - Cleansers	17,708.47
11030	1000	00110	ADJUTANT GENERAL	547183--SpOp - Materials&Parts Tech	951.90
11030	1000	00110	ADJUTANT GENERAL	571900--Pass Through to ExternalEntity	473.95
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	4,013.82
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	3,401.62
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	523.02
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	130.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,156.66
11030	1000	00110	ADJUTANT GENERAL	595170--InState Travel - Parking&Tolls	54.00
11030	1000	00110	ADJUTANT GENERAL	595510--OutoSt Travel - Mileage	15.04
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	448.00
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	1,905.30
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	2,079.62
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	32.67
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	80.00
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	140.00
11030	1000	00110	ADJUTANT GENERAL	599020--AdmOp-Registration	75.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	3,823.00
11030	1000	00110	ADJUTANT GENERAL	599030--AdmOp-Legal Ads	(1,876.00)
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	403.59
11030	1000	00110	ADJUTANT GENERAL	599202--AdmOp-EmpReimb-Training Gen	1,047.96
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	100.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	11,039.44
11030	1000	00110	ADJUTANT GENERAL	652073--Email	2,972.67
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	444.81
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	74.72
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	12.00
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	1,428.00
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	1,065.88
11030	1000	00110	ADJUTANT GENERAL	659260--Physical Server Hosting	148.54
11030	1000	00110	ADJUTANT GENERAL	659262--Virtual Server Hosting	138.86
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	82.46
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	61,895.12
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	117,179.28
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	4,046.45
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	401.03
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	1,119.70
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	25.27
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	16,548.50
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	26,624.00
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	773,191.62
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	47,458.85
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	22,369.38
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	83,510.97
11090	1000	00701	STATE BOARD OF EDUCATION	518105--Anthem CDHP1	15,067.25
11090	1000	00701	STATE BOARD OF EDUCATION	518161--Health Insurance	43,294.38
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	836.09
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	3,038.79
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	330.93
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	61.95
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	8,744.26
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	2,512.50
11090	1000	00701	STATE BOARD OF EDUCATION	519720--HSA Health Savings Acct	2,534.58
11090	1000	00701	STATE BOARD OF EDUCATION	519722--Health Savings Account	7,658.63
11090	1000	00701	STATE BOARD OF EDUCATION	519850--Temp Staffing Clerical	1,035.50
11090	1000	00701	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	380.00
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	148,223.50
11090	1000	00701	STATE BOARD OF EDUCATION	531029--Prof Serv - IT Services	(243.62)
11090	1000	00701	STATE BOARD OF EDUCATION	536010--Ship Trans - COURIER SERVICE	219.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	536011--Ship Trans - Postage	116.16
11090	1000	00701	STATE BOARD OF EDUCATION	541002--Mot Veh Ex - Gasoline	136.77
11090	1000	00701	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	214.56
11090	1000	00701	STATE BOARD OF EDUCATION	547053--SpOp-Software licenses	120.00
11090	1000	00701	STATE BOARD OF EDUCATION	547101--SpOp-Food-Beverages	1,782.23
11090	1000	00701	STATE BOARD OF EDUCATION	547107--SpOp-Food-Prepared Food	1,524.20
11090	1000	00701	STATE BOARD OF EDUCATION	547130--SpOp - Instct-Classroom	360.00
11090	1000	00701	STATE BOARD OF EDUCATION	571205--GR-Educational Research	60,485.47
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	82,387.56
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	4,103.70
11090	1000	00701	STATE BOARD OF EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	598.69
11090	1000	00701	STATE BOARD OF EDUCATION	592022--AdmOp-Late Payment Interest	92.49
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	1,387.06
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	565.50
11090	1000	00701	STATE BOARD OF EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	843.36
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	6,171.26
11090	1000	00701	STATE BOARD OF EDUCATION	595170--InState Travel - Parking&Tolls	71.00
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	14,910.95
11090	1000	00701	STATE BOARD OF EDUCATION	595520--OutoSt Travel - Per Diem&Meal	512.00
11090	1000	00701	STATE BOARD OF EDUCATION	595530--OutoSt Travel - Lodging	1,515.48
11090	1000	00701	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	504.00
11090	1000	00701	STATE BOARD OF EDUCATION	595550--OutoSt Travel - Ground Transpt	65.96
11090	1000	00701	STATE BOARD OF EDUCATION	595570--OutoSt Travel - Parking&Toll	23.65
11090	1000	00701	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	5,009.98
11090	1000	00701	STATE BOARD OF EDUCATION	599020--AdmOp-Registration	575.00
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	24,738.32
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	362.80
11090	1000	00701	STATE BOARD OF EDUCATION	599038--AdmOp-Postage Mail Express	645.41
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	1,958.00
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	2,205.00
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	11,380.64
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	1,151.17
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	262.00
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	739.67
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	1,273.41
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	294.00
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	6,665.52
11090	1000	00701	STATE BOARD OF EDUCATION	659266--Database Hosting	70.02
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	829.91
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	217.08
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	512.54
11090	1000	00701	STATE BOARD OF EDUCATION	659295--HR Application Services	2,511.19
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	4,121.50
11090	1000	00701	STATE BOARD OF EDUCATION	659370--Shredding Services	27.50
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	3,699.15
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	30,026.96
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	1,936.09
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	785.20
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	2,931.50
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518161--Health Insurance	2,751.06
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	38.61
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	134.94
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	22.62
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	5.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	348.14
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	195.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519722--Health Savings Account	312.78
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531029--Prof Serv - IT Services	9,971.58
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531054--Prof Serv - Interpretation Svc	16,547.86
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547130--SpOp - Instct-Classroom	3,713.75
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571200--Distrib to local school NONFOR	902,498.62
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	21,327,970.92
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	167,566.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	12,100.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	5,026.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	18,767.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	34,099.18
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	195.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	88.32
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	31.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	2,027.67
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	675.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	4,375.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	12.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	214.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	36.79
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	51.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	1,195.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	326.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	23.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592022--AdmOp-Late Payment Interest	0.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	91.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	256.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595170--InState Travel - Parking&Tolls	10.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595510--AutoSt Travel - Mileage	8.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595520--AutoSt Travel - Per Diem&Meal	64.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595570--AutoSt Travel - Parking&Toll	18.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	360.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	248.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	90.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	2,410.42
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,372.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	262.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	224.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	686.88
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	25.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652157--Misc. Telecom Services	0.07
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	15.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654712--Det Furn - Individual Chairs	222.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654739--Storage Optn - Boxes	42.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	1,300.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	116.18
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659295--HR Application Services	36.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,221.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,095.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	388,600.23
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	(22.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	28,648.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	11,734.83
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	43,810.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518105--Anthem CDHP1	(273,926.05)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518107--Anthem CDHP 2	(6,271.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	353,642.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	226.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	4,318.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	372.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	93.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	19,022.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	(6.56)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	(339.04)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	12.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	2,691.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519721--Payroll Health Savings Acct 1	(21,063.87)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	27,361.22
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519725--Payroll Health Savings Acct 2	(233.45)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	(100.95)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	131,794.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531046--Prof Serv-InfoProcCon-Implmnt	(36,215.29)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531051--Prof Serv-Travel Agency	0.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	(526.54)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	551.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	121,389.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539130--ProgOp - Resrch&Test	1,042.73
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	(59.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	(80.25)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543056--Fac Main - Elec - General	(1,675.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	1,183.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006--Eqp Main-Repair parts	11.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	597.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	72.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(6.43)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546014--Off-Copier Supplies	(1.53)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	2.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547020--SpOp-Housekeeping	(1,016.35)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547107--SpOp-Food-Prepared Food	(274.23)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	21.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(71,772.61)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116--Basic Living Services	(1,015.52)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	(86,026.95)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	677.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	(1,417.04)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592034--AdmOp - Sales Taxes	(24.12)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	(18,184.92)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	(667.12)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	(1,598.10)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	(1,796.71)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	(2.97)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--AutoSt Travel - Mileage	0.89
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--AutoSt Travel - Per Diem&Meal	17.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--AutoSt Travel - Lodging	78.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--AutoSt Travel - Airfare	23.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--AutoSt Travel - Ground Transpt	8.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--AutoSt Travel - Parking&Toll	2.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--AutoSt Travel - Luggage Fee	3.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	74.22
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	44,347.84
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	515.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	3,489.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	243.83
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599116--AdmOp-Event Sponsor	(318.88)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599209--AdmOp-EmpReimb-Registration	(53.07)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,085.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	6,582.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	42.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	439.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	1,265.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	519.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	1,142.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	1,078.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652150--Long Distance	(2.09)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	(17.51)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157--Misc. Telecom Services	1.14
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	179.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	13,656.57
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	129.51
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	15.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	118.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	(67.54)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	791.57
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	264.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659284--WebEx	(16.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659287--CRM Online	118.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	(1,619.32)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	2,299.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659306--Workstation Software Licenses	(295.18)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	(256.37)
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	64,191.54
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,822.95
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	1,925.79
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	7,189.53
11230	1000	00700	ALTERNATIVE EDUCATION	518161--Health Insurance	5,569.12
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	88.78
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	45.24
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	853.71
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519722--Health Savings Account	1,156.35
11230	1000	00700	ALTERNATIVE EDUCATION	531010--Prof Serv - MGMT CONSULTANT	15,000.00
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	18,424.72
11230	1000	00700	ALTERNATIVE EDUCATION	541002--Mot Veh Ex - Gasoline	55.32
11230	1000	00700	ALTERNATIVE EDUCATION	547036--SpOp-Badges Pins IDs	18.00
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	6,117,914.51
11230	1000	00700	ALTERNATIVE EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	63.59
11230	1000	00700	ALTERNATIVE EDUCATION	599027--AdmOp-Printing	194.71
11230	1000	00700	ALTERNATIVE EDUCATION	599036--AdmOp-PostageMeter/Postage	21.77
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	843.04
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	145.25
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	500.28
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	1,275.96
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	305.30
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	64,496.44
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	57,951.04
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535014--Com & Train - TRAINING General	3,850.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535021--Com & Train-PersonalAppearnce	15,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	1,860.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	6,719.63
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	555554--Computers & accessories	603.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	170,034.40
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	204.78
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,056.98
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595130--InState Travel - Lodging	94.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595150--InState Travel - GroundTranspt	30.15
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595170--InState Travel - Parking&Tolls	32.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--AutoSt Travel - Per Diem&Meal	416.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	4,097.96
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	1,603.60
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--OutoSt Travel - Ground Transpt	258.64
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--OutoSt Travel - Luggage Fee	60.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599036--AdmOp-PostageMeter/Postage	2,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599209--AdmOp-EmpReimb-Registration	795.00
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	1,053,496.81
11360	1000	00217	Board of Tax Review	516003--Payroll Social Security	75,964.75
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	31,605.02
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	103,405.34
11360	1000	00217	Board of Tax Review	518161--Health Insurance	175,359.40
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,244.11
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	8,107.86
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	759.42
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	173.88
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	13,458.24
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	5,955.00
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	22,668.03
11360	1000	00217	Board of Tax Review	531010--Prof Serv - MGMT CONSULTANT	2,592.00
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	1,440.00
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	6,514.98
11360	1000	00217	Board of Tax Review	536011--Ship Trans - Postage	287.09
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Offcls	75.00
11360	1000	00217	Board of Tax Review	539027--Prog Op-Shredding Service	18.60
11360	1000	00217	Board of Tax Review	539035--Prog Op-Software Maint	8,000.00
11360	1000	00217	Board of Tax Review	539140--Prog Op - Background Checks	51.90
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	394.59
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	285.67
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	5.28
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	168.00
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	155.84
11360	1000	00217	Board of Tax Review	546024--Off-Planners	68.97
11360	1000	00217	Board of Tax Review	547130--SpOp - Instct-Classroom	125.00
11360	1000	00217	Board of Tax Review	547180--SpOp - Materials&Parts	2,550.00
11360	1000	00217	Board of Tax Review	547183--SpOp - Materials&Parts Tech	77.92
11360	1000	00217	Board of Tax Review	555554--Computers & accessories	2,289.14
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,270.40
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	2,732.34
11360	1000	00217	Board of Tax Review	595170--InState Travel - Parking&Tolls	35.00
11360	1000	00217	Board of Tax Review	599030--AdmOp-Legal Ads	35.32
11360	1000	00217	Board of Tax Review	599042--AdmOp-Freight & Express	13.50
11360	1000	00217	Board of Tax Review	599100--AdmOp-Depositions Transcripts	5,332.25
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	544.04
11360	1000	00217	Board of Tax Review	652072--Seat Charge	13,841.04
11360	1000	00217	Board of Tax Review	652077--Seat Charge NonNetworkPlus	150.00
11360	1000	00217	Board of Tax Review	652130--Telephone - Centrex	262.00
11360	1000	00217	Board of Tax Review	652131--Telecom Management	937.93
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,662.05
11360	1000	00217	Board of Tax Review	652153--Calling Card	2.15
11360	1000	00217	Board of Tax Review	652155--Non Contracted Long Distance	5.22
11360	1000	00217	Board of Tax Review	652157--Misc. Telecom Services	12.71
11360	1000	00217	Board of Tax Review	652370--Citrix	67.80
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	282.00
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	5,187.96
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	883.07
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	607.46
11360	1000	00217	Board of Tax Review	659266--Database Hosting	425.32
11360	1000	00217	Board of Tax Review	659270--Data Storage	157.15
11360	1000	00217	Board of Tax Review	659284--WebEx	108.54
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	287.13
11360	1000	00217	Board of Tax Review	659295--HR Application Services	4,189.49
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	2,365.37
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	5,393.50
11360	1000	00217	Board of Tax Review	659802--PEN - Fulfillment	26.60
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,948.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	523.45
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	954,823.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	70,261.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	27,041.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	106,292.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	89,355.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	1,098.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	9,931.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	829.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	187.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	11,257.65
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519110--Exempt Unemployment Insurance	12,991.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	6,503.61
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	9,697.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519810--Temp Staffing Individual	706.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519820--Temp Staffing Company	4,044.06
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531010--Prof Serv - MGMT CONSULTANT	19,609.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531016--Prof Serv - Office Management	267.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	40,103.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531022--Prof Serv - Call Answering	3,845.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	55,774.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531029--Prof Serv - IT Services	4,760.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	32.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531057--Lobbying Fees	4,197.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	3,494.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536011--Ship Trans - Postage	238.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539035--Prog Op-Software Maint	5,208.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	113.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	7,026.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541010--Mot Veh Ex - Parts & Supplies	238.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	654.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	44.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	90.93
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	110.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	22.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547024--SpOp-Flags	585.24
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547026--SpOp-Awards & Gifts	45.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547053--SpOp-Software licenses	21,117.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547101--SpOp-Food-Beverages	135.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547113--SpOp-Food-DrinkingWater	276.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	340,218.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573311--GR-Military & Veterans Affairs	59,230.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	581160--Event Sponsorship	805.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	2,319.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,028.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	178.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	2,016.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	591.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595121--NONEMP PER DIEM/TRAV REIMBURSE	174.04
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	2,809.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	205.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	568.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	5,483.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	3,293.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	118.97
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	210.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	2,738.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	8,138.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599036--AdmOp-PostageMeter/Postage	985.97
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599042--AdmOp-Freight & Express	55.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	495.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599107--AdmOp - Art & Design	23.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	1,750.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	345.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599213--AdmOp-EmpReimb-Tool Allowance	608.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	25,713.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652077--Seat Charge NonNetworkPlus	100.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	15,400.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	262.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	3,503.86
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,455.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652150--Long Distance	3.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	125.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652155--Non Contracted Long Distance	0.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652157--Misc. Telecom Services	0.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	324.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654201--Paper and Forms per 1000 Pages	100.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	267.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654330--Outside product charges	165.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	2,812.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654739--Storage Optn - Boxes	67.00
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	9,012.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	362.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	325.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290--GIS-Geographic Information Ser	243.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	9,481.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	1,450.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	742.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	40.87
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659370--Shredding Services	180.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	12,471.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	2,316,227.63
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	599027--AdmOp-Printing	1,030,192.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11490	1000	00400	SICKLE CELL PROGRAM	531010--Prof Serv - MGMT CONSULTANT	51,926.10
11490	1000	00400	SICKLE CELL PROGRAM	573100--Grants - Nonprofit Orgs	37,852.10
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,360,439.10
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	100,690.93
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	41,497.17
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	154,923.17
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	180,431.13
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,232.93
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	8,395.11
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	887.92
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	227.64
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	17,456.35
11505	1000	00115	State Department of Toxicology	519210--Exempt - Worker's Compensation	7,043.16
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	14,504.34
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	809.20
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,650.00
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	27,697.05
11505	1000	00115	State Department of Toxicology	520204--Energy - Natural Gas	1,560.00
11505	1000	00115	State Department of Toxicology	531044--Prof Serv - Business Research	162.00
11505	1000	00115	State Department of Toxicology	531051--Prof Serv-Travel Agency	4.10
11505	1000	00115	State Department of Toxicology	531055--Prof Serv-Legal Research	456.00
11505	1000	00115	State Department of Toxicology	533019--Main - Motor Vehicles	117.83
11505	1000	00115	State Department of Toxicology	534070--Sec & Sfty - Hazardous Mat	41.25
11505	1000	00115	State Department of Toxicology	535014--Com & Train - TRAINING General	750.00
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	971.14
11505	1000	00115	State Department of Toxicology	536011--Ship Trans - Postage	237.74
11505	1000	00115	State Department of Toxicology	539024--Prog Op-HOSP LAB TEST	2,739.53
11505	1000	00115	State Department of Toxicology	539041--Prog Op-Software as a Service	38,198.40
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	77,097.75
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	17.30
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	10,483.19
11505	1000	00115	State Department of Toxicology	541010--Mot Veh Ex - Parts & Supplies	247.08
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	368.87
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	10,267.76
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	1,196.85
11505	1000	00115	State Department of Toxicology	547053--SpOp-Software licenses	18,400.00
11505	1000	00115	State Department of Toxicology	547056--SpOp-Research & Testing	2,118.30
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	65,159.81
11505	1000	00115	State Department of Toxicology	547133--SpOp - Instct-Medical/Lab	6,385.79
11505	1000	00115	State Department of Toxicology	547180--SpOp - Materials&Parts	7,904.85
11505	1000	00115	State Department of Toxicology	547183--SpOp - Materials&Parts Tech	285.00
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	222,950.99
11505	1000	00115	State Department of Toxicology	548107--MedVet-GenSupply	377.50
11505	1000	00115	State Department of Toxicology	548108--MedVet-LabSupply-ChemAnlysis	4,799.44
11505	1000	00115	State Department of Toxicology	548110--MedVet-LabSupply-DrugAbuse	1,981.26
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	2,138.59
11505	1000	00115	State Department of Toxicology	555554--Computers & accessories	538.20
11505	1000	00115	State Department of Toxicology	571600--Grants - OtherLocalGovernment	43,196.00
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	2,669.05
11505	1000	00115	State Department of Toxicology	591024--NonRealEstRnt-Vehicle Rentals	244.86
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	392.54
11505	1000	00115	State Department of Toxicology	595130--InState Travel - Lodging	159.00
11505	1000	00115	State Department of Toxicology	595170--InState Travel - Parking&Tolls	43.20
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	160.00
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	1,824.29
11505	1000	00115	State Department of Toxicology	595540--OutoSt Travel - Airfare	1,058.77
11505	1000	00115	State Department of Toxicology	595550--OutoSt Travel - Ground Transpt	16.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	1,880.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	2,100.00
11505	1000	00115	State Department of Toxicology	599038--AdmOp-Postage Mail Express	8.64
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	6,361.05
11505	1000	00115	State Department of Toxicology	599052--AdmOp-Testing Certification	1,220.00
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	1,195.00
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	29,939.52
11505	1000	00115	State Department of Toxicology	652074--Seat Charges Non-Network	70.00
11505	1000	00115	State Department of Toxicology	652077--Seat Charge NonNetworkPlus	650.00
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,912.52
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,686.00
11505	1000	00115	State Department of Toxicology	652134--IP Phone	4,027.71
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	1,920.76
11505	1000	00115	State Department of Toxicology	652150--Long Distance	0.08
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,572.00
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	9,135.75
11505	1000	00115	State Department of Toxicology	654335--Parts charges	3,295.98
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	19,832.04
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	6,775.65
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	6,546.68
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	4,551.19
11505	1000	00115	State Department of Toxicology	659270--Data Storage	32,023.52
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	2,025.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	4,962.24
11505	1000	00115	State Department of Toxicology	659302--Cyber Security-Confidential	7,092.95
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	13,560.55
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	291.50
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	1,372.50
11505	1000	00115	State Department of Toxicology	659360--Special Charges	80.81
11505	1000	00115	State Department of Toxicology	659802--PEN - Fulfillment	71.40
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	8,337.60
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	10,000.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	99,813.00
11580	1000	00710	Workforce Centers	564000--Distribtn -College University	710,810.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	538920--Const -BuildRepair-General	224.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	592022--AdmOp-Late Payment Interest	3.29
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	108,239.17
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	7,931.03
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,247.14
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	12,122.81
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	25,804.57
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	151.46
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,078.35
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	87.69
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	16.59
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	1,334.68
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	547.50
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	2,524.74
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	479.62
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595530--AutoSt Travel - Lodging	406.96
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599027--AdmOp-Printing	341.01
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,570.52
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599042--AdmOp-Freight & Express	459.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	1,686.08
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	112.40
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	370.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	174.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	610.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	333,403.70
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	24,044.37
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	10,002.10
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	37,341.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	37,540.87
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	234.95
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,596.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	145.02
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	28.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	3,880.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	615.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	5,642.67
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	521020--Telecom - ConferenceCall	2.83
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	1,109.58
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	2.77
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	11.35
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591010--NonRealEstRnt-OffEquipment	422.34
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	0.02
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	275.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	703.20
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	742.10
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	103.54
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	227.23
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	90.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652393--Acrobat Pro Subscription	6.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	1,071.89
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	1,320.52
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	941.74
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	516.33
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	1,903.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	141.44
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	1,038.37
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659302--Cyber Security-Confidential	1,182.29
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	712.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,339.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	116,541.82
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	8,765.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,716.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	13,873.96
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	34,099.18
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	171.70
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	1,419.60
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	115.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	21.84
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	1,647.46
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	780.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	4,375.80
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	50,651.80
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,508,628.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	(1,584,993.08)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	426,597.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	214.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	192.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	(74,983.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	(34,208.48)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	(127,738.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	(3,298,775.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518107--Anthem CDHP 2	(87,799.14)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518151--Anthem Trad 2	(10,384.20)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161--Health Insurance	2,867,489.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	(4,148.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	(28,318.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	(2,386.79)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	(509.37)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	131,429.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	4,412.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	2,247.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	165.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	(14,118.71)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	(236,028.46)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519722--Health Savings Account	217,348.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519725--Payroll Health Savings Acct 2	(2,872.96)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	(2,661.38)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(4,642,699.08)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	334.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	4,916,670.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	735,750.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	(701,090.09)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	(1,467,472.62)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531051--Prof Serv-Travel Agency	(0.02)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	908.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	(522.37)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533019--Main - Motor Vehicles	4.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	(28,306.14)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	(157,647.12)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	435.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	86,170.53
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	(10.34)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	16,386.77
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-General	4,065.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	12.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539016--Prog Op-MANUFACTURING COSTS	(257.87)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	(1,103.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	(14,987.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	(13,585.81)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539107--ProgOp - Environmental	(352.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	(619.51)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	5,556.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	0.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543057--Fac Main - Elec - Lighting	301.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	10,903.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543063--Main - Painting-Paint	0.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544058--Inf Main-Weed Bush Chemical	352.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	33.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	23,673.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	(5,791.41)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	(1,072.48)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	548.14
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	15.98
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	180.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	395.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547028--SpOp-Manufacturing	0.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	(44.89)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547052--SpOp-Computer	18,824.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547053--SpOp-Software licenses	1.81
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	(11,967.03)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	(47.31)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	(5.08)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	18.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	(10.77)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547180--SpOp - Materials&Parts	704.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040--MedVet-Personel Hygene items	213.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548046--MedVet-Lab Supply	136.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	16.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	250.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555503--Office furniture	79.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555508--Medium & heavy trucks	(382.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555523--Recreational equipment	(19.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553--Computer software	13,596.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	581120--RELOCATION	(5,672.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	423,188.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	(88,656.67)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	(1,218.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	(42.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592034--AdmOp - Sales Taxes	(1,207.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	1,158.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	(43,818.58)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	(5,104.15)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	(27,510.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150--InState Travel - GroundTranspt	(27.92)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	(369.41)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530--OutoSt Travel - Lodging	(92.67)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595910--3POutState Travel - Lodging	(77.96)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599024--AdmOp-Recruiting	83.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	12,588.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	(39.15)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(36,904.14)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	7,125.78
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599056--AdmOp-Relocation Expense	6.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599060--AdmOp-LivestockDomestic Anmls	135.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	143,460.29
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	2,685.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(330.93)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	5,717.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652074--Seat Charges Non-Network	(1,049.24)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	21.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	13,554.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	1,223.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	(1,122.34)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	(42.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	64.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(223.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	24,216.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	130.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	6.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(53.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	7,832.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	(867.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095--Microsoft Power BI	149.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(30,830.24)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	742.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	(65.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659207--Transactions	(579.17)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	(6,729.31)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	(61.16)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	173.29
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	(7,822.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(40,706.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	2,213.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659264--Cloud Hosting Services	(18.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(7,710.89)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(66,429.46)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	(20,020.06)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659281--Web Collaboration	8.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	107.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	26.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	(44,948.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	(8,037.31)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	(364.76)
11740	1000	00038	OFFICE OF TOURISM	510101--Payroll Salaries & Wages	638,796.25
11740	1000	00038	OFFICE OF TOURISM	516003--Payroll Social Security	45,302.70
11740	1000	00038	OFFICE OF TOURISM	517003--Payroll Perf St Pd Em COntr	18,801.81
11740	1000	00038	OFFICE OF TOURISM	517005--Payroll PERF State Share	70,193.43
11740	1000	00038	OFFICE OF TOURISM	518161--Health Insurance	105,503.42
11740	1000	00038	OFFICE OF TOURISM	518606--Payroll Life Insurance	864.77
11740	1000	00038	OFFICE OF TOURISM	518796--Payroll Anthem Dental Trad	3,490.02
11740	1000	00038	OFFICE OF TOURISM	518800--Anthem Vision	363.54
11740	1000	00038	OFFICE OF TOURISM	518901--Payroll Employee Assistance	87.78
11740	1000	00038	OFFICE OF TOURISM	519006--Payroll Long Term Disability	8,085.93
11740	1000	00038	OFFICE OF TOURISM	519230--Workers Comp Medical Claims	390.58
11740	1000	00038	OFFICE OF TOURISM	519240--Workers Comp Admin Fee	165.00
11740	1000	00038	OFFICE OF TOURISM	519503--Payroll Def Comp - StateMatch	2,700.00
11740	1000	00038	OFFICE OF TOURISM	519722--Health Savings Account	14,278.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	1000	00038	OFFICE OF TOURISM	520202--Energy - Electricity	77.00
11740	1000	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	1,592,695.45
11740	1000	00038	OFFICE OF TOURISM	531029--Prof Serv - IT Services	64.95
11740	1000	00038	OFFICE OF TOURISM	531051--Prof Serv-Travel Agency	101.20
11740	1000	00038	OFFICE OF TOURISM	541002--Mot Veh Ex - Gasoline	1,111.00
11740	1000	00038	OFFICE OF TOURISM	541028--Mot Veh Ex - Gen Fuel	43.90
11740	1000	00038	OFFICE OF TOURISM	546002--Off-Office Supplies	1,084.89
11740	1000	00038	OFFICE OF TOURISM	546014--Off-Copier Supplies	242.74
11740	1000	00038	OFFICE OF TOURISM	546018--Off-Purchase Forms	10.99
11740	1000	00038	OFFICE OF TOURISM	547012--SpOp-Food	2,603.28
11740	1000	00038	OFFICE OF TOURISM	547036--SpOp-Badges Pins IDs	67.10
11740	1000	00038	OFFICE OF TOURISM	555501--Office Equipment	3,400.00
11740	1000	00038	OFFICE OF TOURISM	571107--GR-Museums	125,000.00
11740	1000	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	182,682.64
11740	1000	00038	OFFICE OF TOURISM	573100--Grants - Nonprofit Orgs	550,000.00
11740	1000	00038	OFFICE OF TOURISM	580280--UI Unemployment Distribution	1,827.00
11740	1000	00038	OFFICE OF TOURISM	590110--Real Estate Rentals	37,096.69
11740	1000	00038	OFFICE OF TOURISM	591010--NonRealEstRnt-OffEquipment	1,727.22
11740	1000	00038	OFFICE OF TOURISM	591014--NonRealEstRnt-Meeting Rooms	200.00
11740	1000	00038	OFFICE OF TOURISM	591024--NonRealEstRnt-Vehicle Rentals	2,568.69
11740	1000	00038	OFFICE OF TOURISM	591026--NonRealEstRnt-FurnHshldKitLdry	1,154.80
11740	1000	00038	OFFICE OF TOURISM	591030--NonRealEstRnt-Office Copier	1,239.12
11740	1000	00038	OFFICE OF TOURISM	592016--AdmOp-Credit Card Fees	8.11
11740	1000	00038	OFFICE OF TOURISM	592034--AdmOp - Sales Taxes	50.90
11740	1000	00038	OFFICE OF TOURISM	595110--InState Travel - Mileage	3,826.07
11740	1000	00038	OFFICE OF TOURISM	595120--InState Travel - Per Diem&Meal	429.00
11740	1000	00038	OFFICE OF TOURISM	595130--InState Travel - Lodging	1,282.38
11740	1000	00038	OFFICE OF TOURISM	595170--InState Travel - Parking&Tolls	47.00
11740	1000	00038	OFFICE OF TOURISM	595520--OutoSt Travel - Per Diem&Meal	1,830.50
11740	1000	00038	OFFICE OF TOURISM	595530--OutoSt Travel - Lodging	5,996.50
11740	1000	00038	OFFICE OF TOURISM	595540--OutoSt Travel - Airfare	2,389.92
11740	1000	00038	OFFICE OF TOURISM	595550--OutoSt Travel - Ground Transpt	702.04
11740	1000	00038	OFFICE OF TOURISM	595570--OutoSt Travel - Parking&Toll	584.75
11740	1000	00038	OFFICE OF TOURISM	595594--OutoSt Travel - Luggage Fee	707.50
11740	1000	00038	OFFICE OF TOURISM	599010--AdmOp-Linen & Laundry Service	149.02
11740	1000	00038	OFFICE OF TOURISM	599020--AdmOp-Registration	5,607.17
11740	1000	00038	OFFICE OF TOURISM	599026--AdmOp-Dues & Subscriptions	109,863.95
11740	1000	00038	OFFICE OF TOURISM	599027--AdmOp-Printing	68,578.71
11740	1000	00038	OFFICE OF TOURISM	599036--AdmOp-PostageMeter/Postage	4,283.40
11740	1000	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	207,034.63
11740	1000	00038	OFFICE OF TOURISM	599109--AdmOp - Marketing	(5,752.84)
11740	1000	00038	OFFICE OF TOURISM	599110--AdmOp-Wrkshp-MeetingEmployeeReim	484.89
11740	1000	00038	OFFICE OF TOURISM	652072--Seat Charge	6,463.04
11740	1000	00038	OFFICE OF TOURISM	652110--Cellular Phone Service	2,773.99
11740	1000	00038	OFFICE OF TOURISM	652131--Telecom Management	814.66
11740	1000	00038	OFFICE OF TOURISM	652134--IP Phone	1,378.19
11740	1000	00038	OFFICE OF TOURISM	652157--Misc. Telecom Services	0.23
11740	1000	00038	OFFICE OF TOURISM	652393--Acrobat Pro Subscription	1,509.00
11740	1000	00038	OFFICE OF TOURISM	653901--PC Refresh Upgrade	357.00
11740	1000	00038	OFFICE OF TOURISM	659260--Physical Server Hosting	1,766.14
11740	1000	00038	OFFICE OF TOURISM	659262--Virtual Server Hosting	1,324.46
11740	1000	00038	OFFICE OF TOURISM	659266--Database Hosting	1,914.46
11740	1000	00038	OFFICE OF TOURISM	659270--Data Storage	307.76
11740	1000	00038	OFFICE OF TOURISM	659284--WebEx	151.44
11740	1000	00038	OFFICE OF TOURISM	659304--Cyber Security-Baseline	2,951.20
11740	1000	00038	OFFICE OF TOURISM	659900--HR Service Fees	3,344.25
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	4,827,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	572605--GR-Personal Social Services	408,976.65
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010--Prof Serv - MGMT CONSULTANT	124,026.30
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	621,659.24
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	17,141.37
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,688,288.01
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,261,140.82
11920	1000	00215	Local Government Finance	511170--Exempt Jury Duty	(15.00)
11920	1000	00215	Local Government Finance	516003--Payroll Social Security	163,629.06
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	67,708.80
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	252,781.17
11920	1000	00215	Local Government Finance	518161--Health Insurance	460,794.34
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	2,500.35
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	20,685.78
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,906.50
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	377.16
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	27,946.86
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	11,025.00
11920	1000	00215	Local Government Finance	519722--Health Savings Account	64,291.44
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	(147,814.03)
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	127,607.59
11920	1000	00215	Local Government Finance	531027--Prof Serv - Clerical	1,800.00
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	282,847.67
11920	1000	00215	Local Government Finance	531038--Prof Serv - Employment Serv	12,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	531055--Prof Serv-Legal Research	1,489.41
11920	1000	00215	Local Government Finance	532065--Main - Carpet	41,660.44
11920	1000	00215	Local Government Finance	535014--Com & Train - TRAINING General	102,907.89
11920	1000	00215	Local Government Finance	535018--Com & Train - Career Developmt	45.00
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	3,550.68
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	52.45
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	2,850.40
11920	1000	00215	Local Government Finance	545006--Eqp Main-Repair parts	2,592.40
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	4,878.77
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	661.46
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	1,116.76
11920	1000	00215	Local Government Finance	546026--Off-Modular Furniture Comp	16,954.26
11920	1000	00215	Local Government Finance	547016--SpOp-Household	59.94
11920	1000	00215	Local Government Finance	547018--SpOp-Laundry	3,811.00
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	123.00
11920	1000	00215	Local Government Finance	547024--SpOp-Flags	351.20
11920	1000	00215	Local Government Finance	547036--SpOp-Badges Pins IDs	249.75
11920	1000	00215	Local Government Finance	547038--SpOp-Recreation	15.40
11920	1000	00215	Local Government Finance	547054--SpOp-Training	47,210.00
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	198.95
11920	1000	00215	Local Government Finance	555523--Recreational equipment	3,317.96
11920	1000	00215	Local Government Finance	555541--Camera equipment	1,148.28
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	1,122.06
11920	1000	00215	Local Government Finance	591024--NonRealEstRnt-Vehicle Rentals	8,755.50
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	5,510.47
11920	1000	00215	Local Government Finance	592016--AdmOp-Credit Card Fees	75.00
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	41.35
11920	1000	00215	Local Government Finance	592034--AdmOp - Sales Taxes	(26.31)
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	11,729.56
11920	1000	00215	Local Government Finance	595120--InState Travel - Per Diem&Meal	4,186.00
11920	1000	00215	Local Government Finance	595130--InState Travel - Lodging	14,319.75
11920	1000	00215	Local Government Finance	595150--InState Travel - GroundTranspt	98.93
11920	1000	00215	Local Government Finance	595170--InState Travel - Parking&Tolls	590.00
11920	1000	00215	Local Government Finance	595520--OutoSt Travel - Per Diem&Meal	96.00
11920	1000	00215	Local Government Finance	595530--OutoSt Travel - Lodging	566.28
11920	1000	00215	Local Government Finance	595540--OutoSt Travel - Airfare	236.60
11920	1000	00215	Local Government Finance	595570--OutoSt Travel - Parking&Toll	27.00
11920	1000	00215	Local Government Finance	595594--OutoSt Travel - Luggage Fee	60.00
11920	1000	00215	Local Government Finance	599020--AdmOp-Registration	355.00
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	628.00
11920	1000	00215	Local Government Finance	599030--AdmOp-Legal Ads	156.44
11920	1000	00215	Local Government Finance	599042--AdmOp-Freight & Express	40.50
11920	1000	00215	Local Government Finance	599104--AdmOp-Legal Research Services	2,319.05
11920	1000	00215	Local Government Finance	599107--AdmOp - Art & Design	1,650.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
11920	1000	00215	Local Government Finance	652072--Seat Charge	39,980.08
11920	1000	00215	Local Government Finance	652077--Seat Charge NonNetworkPlus	500.00
11920	1000	00215	Local Government Finance	652079--MS Project Online Seat Charge	31.50
11920	1000	00215	Local Government Finance	652109--Voice or Data Equip Inv	6,327.15
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	10,184.56
11920	1000	00215	Local Government Finance	652130--Telephone - Centrex	326.40
11920	1000	00215	Local Government Finance	652131--Telecom Management	3,190.63
11920	1000	00215	Local Government Finance	652134--IP Phone	5,670.93
11920	1000	00215	Local Government Finance	652150--Long Distance	1.44
11920	1000	00215	Local Government Finance	652151--800# Service	44.48
11920	1000	00215	Local Government Finance	652155--Non Contracted Long Distance	141.41
11920	1000	00215	Local Government Finance	652157--Misc. Telecom Services	0.92
11920	1000	00215	Local Government Finance	652360--Extranet FTP Services	420.52
11920	1000	00215	Local Government Finance	652370--Citrix	595.02
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,017.00
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	4,864.80
11920	1000	00215	Local Government Finance	654739--Storage Optn - Boxes	448.00
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	11,737.56
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	2,649.21
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	1,640.28
11920	1000	00215	Local Government Finance	659266--Database Hosting	9,178.19
11920	1000	00215	Local Government Finance	659270--Data Storage	16,220.74
11920	1000	00215	Local Government Finance	659281--Web Collaboration	76.00
11920	1000	00215	Local Government Finance	659284--WebEx	239.00
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,421.00
11920	1000	00215	Local Government Finance	659294--Financial Application Services	345.92
11920	1000	00215	Local Government Finance	659295--HR Application Services	9,399.23
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	15,646.45
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	420.47
11920	1000	00215	Local Government Finance	659900--HR Service Fees	15,094.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,280,337.32
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	97,338.43
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	37,559.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	140,136.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	276,348.35



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,576.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	11,977.77
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,341.97
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	288.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	17,796.31
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	8,670.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	38,115.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	179.02
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	1,215.72
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	448.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	10.11
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	123.16
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	1,503.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	591024--NonRealEstRnt-Vehicle Rentals	446.54
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	561.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	11,845.19
11940	1000	00220	WORKERS' COMPENSATION BOARD	595120--InState Travel - Per Diem&Meal	52.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	204.10
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	3.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	14,201.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	783.85
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	502.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	21,709.68
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	262.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	1,067.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	3,380.16
11940	1000	00220	WORKERS' COMPENSATION BOARD	652150--Long Distance	6.72
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	159.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	652157--Misc. Telecom Services	0.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	420.52
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	109.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	264.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	182.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	50.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	251.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	4,927.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	3,809.27
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	3,996.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,378.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	3,226.10
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	6,320.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	3,744.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	9,566.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	659306--Workstation Software Licenses	640.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	659370--Shredding Services	11.38
11940	1000	00220	WORKERS' COMPENSATION BOARD	659802--PEN - Fulfillment	83.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,821.55
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	394,649.78
11960	1000	00225	LABOR DIVISION	511170--Exempt Jury Duty	(30.00)
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	28,738.48
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntR	11,458.86
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	40,628.83
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	(15,543.07)
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	111,356.75
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	487.85
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	4,058.78
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	110.84
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	374.14
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	90.08
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	5,426.54
11960	1000	00225	LABOR DIVISION	519110--Exempt Unemployment Insurance	1,039.11
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	260.17
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	1,634.20
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,066.90
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(4,566.43)
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	16,583.55
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	1,820.00
11960	1000	00225	LABOR DIVISION	531027--Prof Serv - Clerical	1,097.39
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	48.35
11960	1000	00225	LABOR DIVISION	533043--Main - Inspect&Test	(2,633.00)
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	579.00
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	884.32
11960	1000	00225	LABOR DIVISION	541010--Mot Veh Ex - Parts & Supplies	87.45
11960	1000	00225	LABOR DIVISION	545006--Eqp Main-Repair parts	214.74
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	140.66
11960	1000	00225	LABOR DIVISION	547018--SpOp-Laundry	7.20
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	59.70
11960	1000	00225	LABOR DIVISION	547024--SpOp-Flags	124.76
11960	1000	00225	LABOR DIVISION	547040--SpOpSp-Classroom Textbooks	23.00
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitchen	34.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	72.66
11960	1000	00225	LABOR DIVISION	548040--MedVet-Personel Hygene items	17.04
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,315.78
11960	1000	00225	LABOR DIVISION	591024--NonRealEstRnt-Vehicle Rentals	268.85
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	199.95
11960	1000	00225	LABOR DIVISION	592034--AdmOp - Sales Taxes	1.99
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	491.44
11960	1000	00225	LABOR DIVISION	595120--InState Travel - Per Diem&Meal	45.50
11960	1000	00225	LABOR DIVISION	595810--3P InState Travel - Lodging	217.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	730.35
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	2,310.27
11960	1000	00225	LABOR DIVISION	599054--AdmOp-Awards&Gifts	28.49
11960	1000	00225	LABOR DIVISION	599209--AdmOp-EmpReimb-Registration	118.87
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	7,517.84
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	1,041.64
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,556.09
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	262.00
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,311.28
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,964.36
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	426.00
11960	1000	00225	LABOR DIVISION	652155--Non Contracted Long Distance	0.06
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	168.00
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	104.60
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,239.79
11960	1000	00225	LABOR DIVISION	654330--Outside product charges	29.03
11960	1000	00225	LABOR DIVISION	654335--Parts charges	1,465.98
11960	1000	00225	LABOR DIVISION	659270--Data Storage	3,074.21
11960	1000	00225	LABOR DIVISION	659281--Web Collaboration	4.00
11960	1000	00225	LABOR DIVISION	659284--WebEx	142.86
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	5,493.25
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	7,153.44
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	2,722.35
11960	1000	00225	LABOR DIVISION	659340--Commercial Charges	76.95
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	1,090.30
11960	1000	00225	LABOR DIVISION	659355--Motor Pool Charges	95.00
11960	1000	00225	LABOR DIVISION	659360--Special Charges	24.96
11960	1000	00225	LABOR DIVISION	659792--Printing Service	265.56
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	4,168.80
11980	1000	00225	MINES - MINING DIVISION	510101--Payroll Salaries & Wages	99,670.68
11980	1000	00225	MINES - MINING DIVISION	516003--Payroll Social Security	7,476.91
11980	1000	00225	MINES - MINING DIVISION	517003--Payroll Perf St Pd Em COntr	2,846.23
11980	1000	00225	MINES - MINING DIVISION	517005--Payroll PERF State Share	10,626.02
11980	1000	00225	MINES - MINING DIVISION	518161--Health Insurance	11,187.89
11980	1000	00225	MINES - MINING DIVISION	518606--Payroll Life Insurance	64.97
11980	1000	00225	MINES - MINING DIVISION	518796--Payroll Anthem Dental Trad	1,173.90
11980	1000	00225	MINES - MINING DIVISION	518800--Anthem Vision	95.46
11980	1000	00225	MINES - MINING DIVISION	518901--Payroll Employee Assistance	18.06
11980	1000	00225	MINES - MINING DIVISION	519006--Payroll Long Term Disability	1,179.65
11980	1000	00225	MINES - MINING DIVISION	519502--Employee Physical Examinations	200.00
11980	1000	00225	MINES - MINING DIVISION	519503--Payroll Def Comp - StateMatch	645.00
11980	1000	00225	MINES - MINING DIVISION	541002--Mot Veh Ex - Gasoline	2,952.39
11980	1000	00225	MINES - MINING DIVISION	541010--Mot Veh Ex - Parts & Supplies	1,401.95
11980	1000	00225	MINES - MINING DIVISION	546002--Off-Office Supplies	132.71
11980	1000	00225	MINES - MINING DIVISION	546005--Off-Printer Paper	179.94
11980	1000	00225	MINES - MINING DIVISION	546007--Off-Specialty Paper	11.49
11980	1000	00225	MINES - MINING DIVISION	590110--Real Estate Rentals	3,200.00
11980	1000	00225	MINES - MINING DIVISION	591010--NonRealEstRnt-OffEquipment	1,422.85
11980	1000	00225	MINES - MINING DIVISION	595110--InState Travel - Mileage	2,155.74
11980	1000	00225	MINES - MINING DIVISION	595520--AutoSt Travel - Per Diem&Meal	160.00
11980	1000	00225	MINES - MINING DIVISION	595530--AutoSt Travel - Lodging	748.70
11980	1000	00225	MINES - MINING DIVISION	599027--AdmOp-Printing	10.93
11980	1000	00225	MINES - MINING DIVISION	599036--AdmOp-PostageMeter/Postage	12.84
11980	1000	00225	MINES - MINING DIVISION	599054--AdmOp-Awards&Gifts	144.45
11980	1000	00225	MINES - MINING DIVISION	652072--Seat Charge	1,547.04
11980	1000	00225	MINES - MINING DIVISION	652077--Seat Charge NonNetworkPlus	100.00
11980	1000	00225	MINES - MINING DIVISION	652110--Cellular Phone Service	1,326.08
11980	1000	00225	MINES - MINING DIVISION	652131--Telecom Management	112.40
11980	1000	00225	MINES - MINING DIVISION	659270--Data Storage	23.46
11980	1000	00225	MINES - MINING DIVISION	659294--Financial Application Services	395.90
11980	1000	00225	MINES - MINING DIVISION	659295--HR Application Services	309.50
11980	1000	00225	MINES - MINING DIVISION	659304--Cyber Security-Baseline	610.60
11980	1000	00225	MINES - MINING DIVISION	659900--HR Service Fees	694.80
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	139,110.73
12001	1000	00077	Administrative Law Proceedings	516003--Payroll Social Security	10,040.94
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COntr	4,173.28
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	15,580.40
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	21,753.29
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	186.31
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	914.55
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	74.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	14.07
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	1,858.08
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	502.50
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	4,336.68
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	98.00
12001	1000	00077	Administrative Law Proceedings	595510--OutoSt Travel - Mileage	232.24
12001	1000	00077	Administrative Law Proceedings	595520--OutoSt Travel - Per Diem&Meal	160.00
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	724.33
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	1,450.00
12001	1000	00077	Administrative Law Proceedings	599209--AdmOp-EmpReimb-Registration	390.00
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	1,195.44
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	541.84
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	74.72
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	182.88
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	60.00
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	1,047.99
12001	1000	00077	Administrative Law Proceedings	654723--Off Furn - Office Seating	345.00
12001	1000	00077	Administrative Law Proceedings	655721--Off Furn - Desks & Credenzas	766.00
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	369.21
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	432.65
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	434.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,453,639.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(30.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	194,776.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	77,609.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	284,861.31
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	(213,731.60)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	842,026.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,324.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	39,944.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(9,720.95)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	3,000.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	748.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	31,561.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519230--Workers Comp Medical Claims	463.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519240--Workers Comp Admin Fee	330.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	23,089.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	(26,408.05)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	111,751.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519820--Temp Staffing Company	18,407.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	3,175.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(17,176.63)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	757.94
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(4,758.67)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	2,072.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	160,833.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	11,268.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	545006--Eqp Main-Repair parts	59.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	1,535.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,817.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	69.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	13,596.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546023--Off-Mailing Supplies	29.78
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	348.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	62,336.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547113--SpOp-Food-DrinkingWater	562.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548040--MedVet-Personel Hygene items	107.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548113--MedVet-LabSupply-GenMedical	200.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	10,326.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	4,919.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	17.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CImJudg -Court Costs	775.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	28,957.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	4,310.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	16,940.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	2,535.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	24,876.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	137.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	52,081.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	14,433.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	1,250.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	79,667.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652078--Instant Messaging	8,250.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,084.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	379.83
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	7,568.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	524.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	3,321.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	21,436.63
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,572.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150--Long Distance	0.63
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	391.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652157--Misc. Telecom Services	2.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	420.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	1,152.03
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	528.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	3,718.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	173.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	427.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	420.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	(1,749.08)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(66,016.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	(2,709.52)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	(4,414.65)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	(3,509.99)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	(7,520.90)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	3,761.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	1,157.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	14,956.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	20,259.37
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	(6,761.26)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659303--Project Success Center	550.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	(4,893.47)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	1,699.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	302.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	501.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	16.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659370--Shredding Services	134.16
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	28,312.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	1,116,639.17
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	99,703.23
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	40,833.02
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	152,443.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	270,452.66
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,462.86
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	13,049.94
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,199.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	314.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	15,637.36
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	7,875.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	37,732.24
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	276.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,452.21
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	85.27
12080	1000	00258	CIVIL RIGHTS COMMISSION	595110--InState Travel - Mileage	16.72
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	3,797.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	478.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	44.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	284.87
12080	1000	00258	CIVIL RIGHTS COMMISSION	652134--IP Phone	663.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	4.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	652360--Extranet FTP Services	35.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652370--Citrix	101.70
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	324.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659266--Database Hosting	35.53
12080	1000	00258	CIVIL RIGHTS COMMISSION	659270--Data Storage	972.02
12080	1000	00258	CIVIL RIGHTS COMMISSION	659281--Web Collaboration	4.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659284--WebEx	34.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	659287--CRM Online	598.49
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	580.09
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	632.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	1,374.30
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	3,126.60
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	37,191.02
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	2,845.12
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	1,099.98
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	4,106.56
12081	1000	00258	Commission on Hispanic /Latino	518161--Health Insurance	68.84
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	8.40
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	488.71
12081	1000	00258	Commission on Hispanic /Latino	519503--Payroll Def Comp - StateMatch	300.00
12081	1000	00258	Commission on Hispanic /Latino	531051--Prof Serv-Travel Agency	8.10
12081	1000	00258	Commission on Hispanic /Latino	541002--Mot Veh Ex - Gasoline	232.04
12081	1000	00258	Commission on Hispanic /Latino	591024--NonRealEstRnt-Vehicle Rentals	339.58
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	1,749.94
12081	1000	00258	Commission on Hispanic /Latino	595120--InState Travel - Per Diem&Meal	104.00
12081	1000	00258	Commission on Hispanic /Latino	595130--InState Travel - Lodging	192.00
12081	1000	00258	Commission on Hispanic /Latino	595170--InState Travel - Parking&Tolls	15.00
12081	1000	00258	Commission on Hispanic /Latino	599027--AdmOp-Printing	828.08
12081	1000	00258	Commission on Hispanic /Latino	599054--AdmOp-Awards&Gifts	234.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	23,295.00
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	843.04
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	511.87
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	112.40
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	172.56
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	72.00
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	305.30
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	347.40
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	48,145.22
12082	1000	00258	Women's Commission	516003--Payroll Social Security	3,620.51
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,444.33
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	5,392.21
12082	1000	00258	Women's Commission	518161--Health Insurance	5,036.94
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	68.03
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	238.74
12082	1000	00258	Women's Commission	518800--Anthem Vision	40.02
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	9.66
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	228.46
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	315.00
12082	1000	00258	Women's Commission	519722--Health Savings Account	1,029.06
12082	1000	00258	Women's Commission	541002--Mot Veh Ex - Gasoline	54.51
12082	1000	00258	Women's Commission	546002--Off-Office Supplies	59.99
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	635.00
12082	1000	00258	Women's Commission	591024--NonRealEstRnt-Vehicle Rentals	254.22
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	275.00
12082	1000	00258	Women's Commission	599026--AdmOp-Dues & Subscriptions	275.00
12082	1000	00258	Women's Commission	599027--AdmOp-Printing	248.36
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	337.05
12082	1000	00258	Women's Commission	652072--Seat Charge	843.04
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	478.13
12082	1000	00258	Women's Commission	652131--Telecom Management	168.60
12082	1000	00258	Women's Commission	652134--IP Phone	172.56
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	72.00
12082	1000	00258	Women's Commission	659210--Job Production	4.19
12082	1000	00258	Women's Commission	659211--Tape Accesses	18.70
12082	1000	00258	Women's Commission	659213--Mainframe - Batch / System	1.02
12082	1000	00258	Women's Commission	659284--WebEx	108.54
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	305.30
12082	1000	00258	Women's Commission	659900--HR Service Fees	347.40
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	44,349.35
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	3,334.18
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,330.52
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	4,967.08
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	4,819.44
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	33.24
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trad	124.56
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	20.88
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	9.24
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	297.24
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	285.00
12083	1000	00258	Native American Indian Affairs	519722--Health Savings Account	988.17
12083	1000	00258	Native American Indian Affairs	531051--Prof Serv-Travel Agency	8.00
12083	1000	00258	Native American Indian Affairs	541002--Mot Veh Ex - Gasoline	334.87
12083	1000	00258	Native American Indian Affairs	591024--NonRealEstRnt-Vehicle Rentals	655.52
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	1,563.08
12083	1000	00258	Native American Indian Affairs	595120--InState Travel - Per Diem&Meal	52.00
12083	1000	00258	Native American Indian Affairs	595121--NONEMP PER DIEM/TRAV REIMBURSE	122.36
12083	1000	00258	Native American Indian Affairs	595130--InState Travel - Lodging	185.00
12083	1000	00258	Native American Indian Affairs	595170--InState Travel - Parking&Tolls	61.00
12083	1000	00258	Native American Indian Affairs	595520--AutoSt Travel - Per Diem&Meal	224.00
12083	1000	00258	Native American Indian Affairs	595550--AutoSt Travel - Ground Transpt	7.60
12083	1000	00258	Native American Indian Affairs	595594--AutoSt Travel - Luggage Fee	60.00
12083	1000	00258	Native American Indian Affairs	599027--AdmOp-Printing	705.95
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	702.40
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	478.13
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	112.40
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	172.56
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	42.00
12083	1000	00258	Native American Indian Affairs	659270--Data Storage	79.05
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	254.40
12083	1000	00258	Native American Indian Affairs	659900--HR Service Fees	347.40
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	54,161.38
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,813.07
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,603.83
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,987.68
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	17,049.59
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	57.72
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	711.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	2,187.90
12084	1000	00258	Commission on the Social Stat.	531025--Prof Serv - Program Develop	15,000.00
12084	1000	00258	Commission on the Social Stat.	531051--Prof Serv-Travel Agency	40.70
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	176.46
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	537.87
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	312.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	761.99
12084	1000	00258	Commission on the Social Stat.	595540--OutoSt Travel - Airfare	423.40
12084	1000	00258	Commission on the Social Stat.	599020--AdmOp-Registration	1,100.00
12084	1000	00258	Commission on the Social Stat.	599027--AdmOp-Printing	6,009.75
12084	1000	00258	Commission on the Social Stat.	599042--AdmOp-Freight & Express	13.11
12084	1000	00258	Commission on the Social Stat.	599116--AdmOp-Event Sponsor	2,500.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	843.04
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	479.52
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	168.60
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	172.56
12084	1000	00258	Commission on the Social Stat.	652370--Citrix	132.29
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	72.00
12084	1000	00258	Commission on the Social Stat.	659270--Data Storage	154.03
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	108.54
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	305.30
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	347.40
12195	1000	00710	Southern IN Ed Alliance	564000--Distribtn -College University	1,057,738.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	776,691.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	57,390.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	23,300.64
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	80,100.79
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518161--Health Insurance	94,769.81
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	889.39
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,006.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	372.42
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	118.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	10,320.44
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,630.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519722--Health Savings Account	10,510.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531014--Prof Serv - Legal Services	2,970.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	3,645.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531051--Prof Serv-Travel Agency	8.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	9.70
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536011--Ship Trans - Postage	173.11
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	1,671.55
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	865.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547032--SpOpSp-Safety	67.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	278.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547052--SpOp-Computer	282.08
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547054--SpOp-Training	195.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	270.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591014--NonRealEstRnt-Meeting Rooms	175.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,364.78
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595120--InState Travel - Per Diem&Meal	130.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595130--InState Travel - Lodging	376.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595510--OutoSt Travel - Mileage	149.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595520--OutoSt Travel - Per Diem&Meal	392.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595530--OutoSt Travel - Lodging	1,890.78
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--OutoSt Travel - Airfare	495.98
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595550--OutoSt Travel - Ground Transpt	11.39
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595570--OutoSt Travel - Parking&Toll	144.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595594--OutoSt Travel - Luggage Fee	60.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599020--AdmOp-Registration	2,825.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,829.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	2,784.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	720.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	11,802.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,851.96
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	1,180.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,602.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	4.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	584.29
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	636.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	6,034.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	681.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654723--Off Furn - Office Seating	478.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654739--Storage Optn - Boxes	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	2,920.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	1,766.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	1,154.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659266--Database Hosting	2,126.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	4,802.48
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	330.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	2,710.45
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659302--Cyber Security-Confidential	4,730.74
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,884.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659306--Workstation Software Licenses	29.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	656.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	902.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659355--Motor Pool Charges	96.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	28.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	63.39
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,185.15
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	49,753.51
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	3,670.41
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,466.06
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	5,473.20
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	5,469.90
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	68.24
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	259.50
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	43.50
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	10.50
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	649.99
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	375.00
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	1,072.32
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	1,194.64
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	1,339.18
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	168.60
12420	1000	00385	RADIOLOGICAL HEALTH	652393--Acrobat Pro Subscription	72.00
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	432.55
12420	1000	00385	RADIOLOGICAL HEALTH	759901--Retiree Medical Benefits Xfer	972.00
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,689,974.75
12450	1000	00300	ADMINISTRATION GENERAL	511170--Exempt Jury Duty	(95.00)
12450	1000	00300	ADMINISTRATION GENERAL	512170--Nonexempt Jury Duty	(15.00)
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	412,149.28
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	169,768.49
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	633,799.48
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,073,286.77
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,451.97
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	52,782.74
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	5,026.36
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,133.23
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	73,784.09
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	119.29
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	31,486.26
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	146,538.46
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	251.55
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	29,550.05
12450	1000	00300	ADMINISTRATION GENERAL	531030--Prof Serv - Mgmt Support	(2.52)
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	40.30
12450	1000	00300	ADMINISTRATION GENERAL	531061--Prof Serv-Photography Service	228.00
12450	1000	00300	ADMINISTRATION GENERAL	531063--Prof Serv-Research Conslt	2,499.00
12450	1000	00300	ADMINISTRATION GENERAL	531068--Prof Serv - Food Service	189.28
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	556.95
12450	1000	00300	ADMINISTRATION GENERAL	533041--Main - Computers	841.72
12450	1000	00300	ADMINISTRATION GENERAL	535014--Com & Train - TRAINING General	299.00
12450	1000	00300	ADMINISTRATION GENERAL	536010--Ship Trans - COURIER SERVICE	23.10
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	517.50
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	6,704.36
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	42,515.62
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	596.84
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	46.50
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	16,449.45
12450	1000	00300	ADMINISTRATION GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	301.67
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	64.75
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	2,085.39
12450	1000	00300	ADMINISTRATION GENERAL	541027--Mot Veh Ex - Detailing	19.00
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	18.00
12450	1000	00300	ADMINISTRATION GENERAL	543068--Main-BuildMat-Access	88.00
12450	1000	00300	ADMINISTRATION GENERAL	543073--Main-BuildMat-Supplies	117.98
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	7.60
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	1,409.23
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	4,457.90
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	1,754.07
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	55.44
12450	1000	00300	ADMINISTRATION GENERAL	546016--Off-Printing & Binding	225.00
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	109.76
12450	1000	00300	ADMINISTRATION GENERAL	547010--SpOp-Kitchen	189.98
12450	1000	00300	ADMINISTRATION GENERAL	547012--SpOp-Food	240.00
12450	1000	00300	ADMINISTRATION GENERAL	547016--SpOp-Household	223.20
12450	1000	00300	ADMINISTRATION GENERAL	547020--SpOp-Housekeeping	101.18
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	578.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	9,087.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	445.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	4,312.06
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	1,046.90
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	780.19
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	2,097.21
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	85.15
12450	1000	00300	ADMINISTRATION GENERAL	555501--Office Equipment	220.38
12450	1000	00300	ADMINISTRATION GENERAL	555521--Medical & laboratory equip	7,260.00
12450	1000	00300	ADMINISTRATION GENERAL	555523--Recreational equipment	8.38
12450	1000	00300	ADMINISTRATION GENERAL	555526--Tractors	151,191.76
12450	1000	00300	ADMINISTRATION GENERAL	555554--Computers & accessories	2,863.95
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	20,754.70
12450	1000	00300	ADMINISTRATION GENERAL	591014--NonRealEstRnt-Meeting Rooms	1,157.16
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	3,175.20
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	5,445.17
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	225.16
12450	1000	00300	ADMINISTRATION GENERAL	592032--Admin and Operating Expenses -	329.99
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	255.94
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	7,593.80
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	3,477.50
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	6,347.80
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	114.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	261.06
12450	1000	00300	ADMINISTRATION GENERAL	595510--AutoSt Travel - Mileage	8.58
12450	1000	00300	ADMINISTRATION GENERAL	595520--AutoSt Travel - Per Diem&Meal	432.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--AutoSt Travel - Lodging	1,739.94
12450	1000	00300	ADMINISTRATION GENERAL	595540--AutoSt Travel - Airfare	2,977.09
12450	1000	00300	ADMINISTRATION GENERAL	595550--AutoSt Travel - Ground Transpt	98.75
12450	1000	00300	ADMINISTRATION GENERAL	595594--AutoSt Travel - Luggage Fee	180.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	6,402.40
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	9,766.30
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	9,578.34
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	1,560.00
12450	1000	00300	ADMINISTRATION GENERAL	599052--AdmOp-Testing Certification	160.00
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	241.00
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	372.20
12450	1000	00300	ADMINISTRATION GENERAL	599126--Trade Shows	715.62
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,960.00
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	460.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	110,860.16
12450	1000	00300	ADMINISTRATION GENERAL	652077--Seat Charge NonNetworkPlus	250.00
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	3,700.84
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	15,180.01
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	3,105.68
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	9,855.41
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	22,592.86
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
12450	1000	00300	ADMINISTRATION GENERAL	652150--Long Distance	15.75
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	820.27
12450	1000	00300	ADMINISTRATION GENERAL	652155--Non Contracted Long Distance	0.05
12450	1000	00300	ADMINISTRATION GENERAL	652157--Misc. Telecom Services	0.87
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	420.52
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	658.14
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	11,521.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	42,081.82
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	45,543.59
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	1,829.68
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	3,241.08
12450	1000	00300	ADMINISTRATION GENERAL	654712--Det Furn - Individual Chairs	4,680.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	3,400.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	11,433.29
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,184.23
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	6,583.63
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	194,593.30
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	676.74
12450	1000	00300	ADMINISTRATION GENERAL	659281--Web Collaboration	68.00
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	496.08
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	7,765.80
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	469,153.49
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	440,142.38
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	42,945.20
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	217.46
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	368.45
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	3,342.20
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	296.82
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	76.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	93.80
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	376.55
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	93,287.55



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	322,618.14
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	22,990.25
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	9,627.44
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	35,942.07
12470	1000	00300	ENTOMOLOGY DIVISION	518161--Health Insurance	78,981.39
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	379.27
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,406.80
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	323.32
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	72.74
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	4,277.39
12470	1000	00300	ENTOMOLOGY DIVISION	519110--Exempt Unemployment Insurance	747.00
12470	1000	00300	ENTOMOLOGY DIVISION	519240--Workers Comp Admin Fee	165.00
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	2,317.05
12470	1000	00300	ENTOMOLOGY DIVISION	519722--Health Savings Account	11,194.40
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom - TelephoneLocalService	554.25
12470	1000	00300	ENTOMOLOGY DIVISION	521023--Telecom - Wireless Network	1,074.92
12470	1000	00300	ENTOMOLOGY DIVISION	531044--Prof Serv - Business Research	141.22
12470	1000	00300	ENTOMOLOGY DIVISION	531049--Prof Serv-InfoProcCon-Software	1,658.58
12470	1000	00300	ENTOMOLOGY DIVISION	531051--Prof Serv-Travel Agency	16.40
12470	1000	00300	ENTOMOLOGY DIVISION	531065--Editorial Services	31.84
12470	1000	00300	ENTOMOLOGY DIVISION	531070--Prof Serv- Printing	329.41
12470	1000	00300	ENTOMOLOGY DIVISION	532010--Main - Buildg&Grnd Main	455.09
12470	1000	00300	ENTOMOLOGY DIVISION	532014--Main -Tree Planting	251.69
12470	1000	00300	ENTOMOLOGY DIVISION	532026--Main - LANDSCAPING	255.13
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	842.71
12470	1000	00300	ENTOMOLOGY DIVISION	533029--Main - Edu Equipment	228.77
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	977.07
12470	1000	00300	ENTOMOLOGY DIVISION	536011--Ship Trans - Postage	572.52
12470	1000	00300	ENTOMOLOGY DIVISION	539025--Prog Op-Non-Medical LabTest	287.00
12470	1000	00300	ENTOMOLOGY DIVISION	539035--Prog Op-Software Maint	1,079.36
12470	1000	00300	ENTOMOLOGY DIVISION	539038--Prog Op-Software Licensing	3,352.20
12470	1000	00300	ENTOMOLOGY DIVISION	539132--ProgOp - Wholesale Distrb	39.99
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	17,287.02
12470	1000	00300	ENTOMOLOGY DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	645.97
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	196.68
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	1,431.87
12470	1000	00300	ENTOMOLOGY DIVISION	541031--Mot Veh Ex - Parts-Auto Body	61.00
12470	1000	00300	ENTOMOLOGY DIVISION	541036--Mot Veh Ex -Tires&Rltd	24.99
12470	1000	00300	ENTOMOLOGY DIVISION	541037--Mot Veh Ex -Batteries	79.99
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	135.00
12470	1000	00300	ENTOMOLOGY DIVISION	543073--Main-BuildMat-Supplies	87.72
12470	1000	00300	ENTOMOLOGY DIVISION	544058--Inf Main-Weed Bush Chemical	108.43
12470	1000	00300	ENTOMOLOGY DIVISION	545008--Eqp Main-SmallToolsImplements	74.94
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	789.78
12470	1000	00300	ENTOMOLOGY DIVISION	546016--Off-Printing & Binding	481.36
12470	1000	00300	ENTOMOLOGY DIVISION	546020--Off-Ink Catrdge & Toner	301.89
12470	1000	00300	ENTOMOLOGY DIVISION	546021--Off-Storage Boxes	15.96
12470	1000	00300	ENTOMOLOGY DIVISION	547044--SpOp-Library Books	282.97
12470	1000	00300	ENTOMOLOGY DIVISION	547054--SpOp-Training	100.00
12470	1000	00300	ENTOMOLOGY DIVISION	547136--SpOp - Laundry - Cleansers	116.61
12470	1000	00300	ENTOMOLOGY DIVISION	547153--SpOp - Recreation - Toys	15.96
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,587.18
12470	1000	00300	ENTOMOLOGY DIVISION	592022--AdmOp-Late Payment Interest	3.31
12470	1000	00300	ENTOMOLOGY DIVISION	592034--AdmOp - Sales Taxes	353.92
12470	1000	00300	ENTOMOLOGY DIVISION	595110--InState Travel - Mileage	290.32
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	377.00
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	1,331.98
12470	1000	00300	ENTOMOLOGY DIVISION	595170--InState Travel - Parking&Tolls	58.00
12470	1000	00300	ENTOMOLOGY DIVISION	595520--OutoSt Travel - Per Diem&Meal	72.00
12470	1000	00300	ENTOMOLOGY DIVISION	595530--OutoSt Travel - Lodging	3,056.00
12470	1000	00300	ENTOMOLOGY DIVISION	595540--OutoSt Travel - Airfare	2,523.47
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	2,639.71
12470	1000	00300	ENTOMOLOGY DIVISION	599026--AdmOp-Dues & Subscriptions	1,100.00
12470	1000	00300	ENTOMOLOGY DIVISION	599027--AdmOp-Printing	1,488.16
12470	1000	00300	ENTOMOLOGY DIVISION	599034--AdmOp-Cable Service	804.89
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	2,601.00
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	986.89
12470	1000	00300	ENTOMOLOGY DIVISION	599107--AdmOp - Art & Design	89.16
12470	1000	00300	ENTOMOLOGY DIVISION	599109--AdmOp - Marketing	200.00
12470	1000	00300	ENTOMOLOGY DIVISION	599126--Trade Shows	425.00
12470	1000	00300	ENTOMOLOGY DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	103.79
12470	1000	00300	ENTOMOLOGY DIVISION	652072--Seat Charge	2,742.48
12470	1000	00300	ENTOMOLOGY DIVISION	652077--Seat Charge NonNetworkPlus	150.00
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	5,263.11
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	240.00
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	683.74
12470	1000	00300	ENTOMOLOGY DIVISION	652134--IP Phone	57.80
12470	1000	00300	ENTOMOLOGY DIVISION	652150--Long Distance	0.01
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	20.12
12470	1000	00300	ENTOMOLOGY DIVISION	652157--Misc. Telecom Services	0.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	652393--Acrobat Pro Subscription	12.00
12470	1000	00300	ENTOMOLOGY DIVISION	653901--PC Refresh Upgrade	102.00
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	47.04
12470	1000	00300	ENTOMOLOGY DIVISION	654330--Outside product charges	29.81
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	1,315.35
12470	1000	00300	ENTOMOLOGY DIVISION	659052--Disaster Recovery	163.66
12470	1000	00300	ENTOMOLOGY DIVISION	659260--Physical Server Hosting	231.56
12470	1000	00300	ENTOMOLOGY DIVISION	659262--Virtual Server Hosting	391.44
12470	1000	00300	ENTOMOLOGY DIVISION	659266--Database Hosting	286.68
12470	1000	00300	ENTOMOLOGY DIVISION	659270--Data Storage	871.33
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	4,250.80
12470	1000	00300	ENTOMOLOGY DIVISION	659302--Cyber Security-Confidential	532.38
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	1,467.72
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	1,104.00
12470	1000	00300	ENTOMOLOGY DIVISION	659350--Lease Rate	171.00
12470	1000	00300	ENTOMOLOGY DIVISION	659355--Motor Pool Charges	142.00
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	23.46
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,181,074.23
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	85,413.04
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	35,253.26
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	115,121.27
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	230,729.95
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,426.73
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	11,227.74
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	1,000.38
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	211.26
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	14,967.16
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	2,814.46
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	6,855.00
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	24,283.95
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	13,944.52
12480	1000	00300	ENGINEERING DIVISION	531068--Prof Serv - Food Service	1,245.26
12480	1000	00300	ENGINEERING DIVISION	539038--Prog Op-Software Licensing	42,573.42
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	5,594.68
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	526.14
12480	1000	00300	ENGINEERING DIVISION	541036--Mot Veh Ex -Tires&Rltd	25.00
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	296.62
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	344.70
12480	1000	00300	ENGINEERING DIVISION	546007--Off-Specialty Paper	5.74
12480	1000	00300	ENGINEERING DIVISION	547034--SpOp-FilmPhoto	798.00
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	193.53
12480	1000	00300	ENGINEERING DIVISION	547101--SpOp-Food-Beverages	90.00
12480	1000	00300	ENGINEERING DIVISION	547122--SpOp - Household Battery	35.89
12480	1000	00300	ENGINEERING DIVISION	555502--Household kitchen & laundry	180.00
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	5,614.48
12480	1000	00300	ENGINEERING DIVISION	591014--NonRealEstRnt-Meeting Rooms	5,112.15
12480	1000	00300	ENGINEERING DIVISION	591024--NonRealEstRnt-Vehicle Rentals	31.76
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	18.93
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	111.72
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	22.58
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	118.61
12480	1000	00300	ENGINEERING DIVISION	599112--AdmOp-Advert-Gen	27.57
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	390.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	20,514.24
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,872.10
12480	1000	00300	ENGINEERING DIVISION	652130--Telephone - Centrex	137.33
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,376.98
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,782.54
12480	1000	00300	ENGINEERING DIVISION	652150--Long Distance	0.08
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	132.29
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	396.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	19,475.78
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	629.24
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	3,254.39
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	755.97
12480	1000	00300	ENGINEERING DIVISION	659284--WebEx	8.58
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,740.60
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	7,429.00
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	261.25
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	1,494.10
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	82.04
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	335,057.78
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	511170--Exempt Jury Duty	(35.32)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	24,276.08
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	10,053.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	37,534.14
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518161--Health Insurance	77,521.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	444.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	3,330.92
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	277.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	64.97
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	4,455.74
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,845.45
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519722--Health Savings Account	13,501.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	533041--Main - Computers	106.84
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539035--Prog Op-Software Maint	1,079.36
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	457.38
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541018--Mot Veh Ex - BioFuels	77.33
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541038--Mot Veh Ex -AutoCleansers	5.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	545002--Eqp Main-Cleaning	21.38
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	290.41
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546005--Off-Printer Paper	741.48
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546007--Off-Specialty Paper	4.08
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547016--SpOp-Household	31.97
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547062--SpOp-InfoProcessStorageMedia	10.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	337.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547160--SpOp - Safety -Apparel	53.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	3,630.34
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	128.97
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	44.08
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599020--AdmOp-Registration	135.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599027--AdmOp-Printing	333.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	694.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	2,895.02
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599113--AdmOp-Advert-Print	12.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599211--AdmOp-EmpReimb-Cell Phone	360.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	16,721.76
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	262.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	1,175.53
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	3,010.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652150--Long Distance	0.22
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652370--Citrix	72.48
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	420.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	653901--PC Refresh Upgrade	605.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,599.16
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	432.75
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659284--WebEx	99.96
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	5,752.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	6,055.30
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659306--Workstation Software Licenses	249.99
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	350,410.86
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	25,810.13
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	10,512.35
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	39,246.12
12510	1000	00300	OUTDOOR RECREATION	518161--Health Insurance	44,415.07
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	420.80
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	2,438.62
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	279.93
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	72.92
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	4,514.20
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	2,231.85
12510	1000	00300	OUTDOOR RECREATION	519722--Health Savings Account	9,174.88
12510	1000	00300	OUTDOOR RECREATION	521001--Telecom - Telephone	42.50
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	440.25
12510	1000	00300	OUTDOOR RECREATION	541018--Mot Veh Ex - BioFuels	56.59
12510	1000	00300	OUTDOOR RECREATION	543020--Fac Main -Cleaning	19.96
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	136.83
12510	1000	00300	OUTDOOR RECREATION	547010--SpOp-Kitchen	189.98
12510	1000	00300	OUTDOOR RECREATION	547044--SpOp-Library Books	25.59
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	270.00
12510	1000	00300	OUTDOOR RECREATION	547122--SpOp - Household Battery	68.99
12510	1000	00300	OUTDOOR RECREATION	555524--Vehicles - Related Equipment	22.94
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,663.44
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	72.72
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	489.00
12510	1000	00300	OUTDOOR RECREATION	595120--InState Travel - Per Diem&Meal	227.50
12510	1000	00300	OUTDOOR RECREATION	595130--InState Travel - Lodging	348.50
12510	1000	00300	OUTDOOR RECREATION	595520--OutoSt Travel - Per Diem&Meal	168.00
12510	1000	00300	OUTDOOR RECREATION	595530--OutoSt Travel - Lodging	729.88
12510	1000	00300	OUTDOOR RECREATION	595540--OutoSt Travel - Airfare	409.01
12510	1000	00300	OUTDOOR RECREATION	595550--OutoSt Travel - Ground Transpt	28.58
12510	1000	00300	OUTDOOR RECREATION	595594--OutoSt Travel - Luggage Fee	60.00
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	708.46
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	3,290.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	145.24
12510	1000	00300	OUTDOOR RECREATION	599211--AdmOp-EmpReimb-Cell Phone	180.00
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	7,166.24
12510	1000	00300	OUTDOOR RECREATION	652109--Voice or Data Equip Inv	81.80
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	844.67
12510	1000	00300	OUTDOOR RECREATION	652130--Telephone - Centrex	122.19

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	674.61
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	1,574.77
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	426.00
12510	1000	00300	OUTDOOR RECREATION	654320--State in-house product charges	25.11
12510	1000	00300	OUTDOOR RECREATION	654335--Parts charges	27.31
12510	1000	00300	OUTDOOR RECREATION	654723--Off Furn - Office Seating	265.00
12510	1000	00300	OUTDOOR RECREATION	659270--Data Storage	26.58
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	4,650.70
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,595.10
12510	1000	00300	OUTDOOR RECREATION	659345--Labor Charges	176.00
12510	1000	00300	OUTDOOR RECREATION	659360--Special Charges	1.95
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	720,918.63
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	53,787.07
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	19,261.42
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	71,908.35
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	71,770.72
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	699.17
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	3,684.70
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	294.58
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	108.45
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	6,571.50
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	181.93
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	15.00
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	4,405.24
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	10,681.01
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	38.04
12520	1000	00300	NATURE PRESERVES	520106--Water & Sewage - Sewer	109.08
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	8,730.42
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	52.65
12520	1000	00300	NATURE PRESERVES	533043--Main - Inspect&Test	72.80
12520	1000	00300	NATURE PRESERVES	539140--Prog Op - Background Checks	34.60
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	23,180.14
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	2,302.36
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	4,113.43
12520	1000	00300	NATURE PRESERVES	541030--Mot Veh Ex - Kerosene	26.42
12520	1000	00300	NATURE PRESERVES	541036--Mot Veh Ex -Tires&Rltd	181.57
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	606.29
12520	1000	00300	NATURE PRESERVES	546020--Off-Ink Catrdge & Toner	180.98
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	1,334.58
12520	1000	00300	NATURE PRESERVES	547038--SpOp-Recreation	199.88
12520	1000	00300	NATURE PRESERVES	547044--SpOp-Library Books	316.53
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,150.40
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	3.92
12520	1000	00300	NATURE PRESERVES	595110--InState Travel - Mileage	74.40
12520	1000	00300	NATURE PRESERVES	595120--InState Travel - Per Diem&Meal	3.25
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	790.73
12520	1000	00300	NATURE PRESERVES	599038--AdmOp-Postage Mail Express	11.60
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	930.00
12520	1000	00300	NATURE PRESERVES	599213--AdmOp-EmpReimb-Tool Allowance	116.05
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	255.39
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	15,528.72
12520	1000	00300	NATURE PRESERVES	652077--Seat Charge NonNetworkPlus	200.00
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	5,916.45
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	262.00
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	1,584.33
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	1,925.86
12520	1000	00300	NATURE PRESERVES	652137--Telephone - Remote	389.71
12520	1000	00300	NATURE PRESERVES	652150--Long Distance	38.39
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	188.99
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	468.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	10,776.74
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	1,200.37
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	1,806.10
12520	1000	00300	NATURE PRESERVES	659270--Data Storage	1,311.83
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	5,439.00
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,724.35
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	882.60
12520	1000	00300	NATURE PRESERVES	659350--Lease Rate	571.54
12520	1000	00300	NATURE PRESERVES	659355--Motor Pool Charges	24.00
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	27.81
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	585,447.07
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	14,171.60
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	42,586.80
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	17,551.45
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	65,525.21
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	137,849.19
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	591.25
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	7,214.94
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	764.10
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	162.54

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	7,412.94
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	699.97
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	4,440.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	20,585.97
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	75,643.69
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	6,148.30
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	1,116.72
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	5,644.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	107,081.21
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	50,731.38
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	81,819.66
12540	1000	00315	WAR MEMORIALS COMMISSION	521018--Telecom - Data	183.50
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,320.65
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	1,310.83
12540	1000	00315	WAR MEMORIALS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	3,710.51
12540	1000	00315	WAR MEMORIALS COMMISSION	544026--Inf Main-Signs Posts	93.75
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	728.56
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	71.33
12540	1000	00315	WAR MEMORIALS COMMISSION	546007--Off-Specialty Paper	19.86
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrdge & Toner	488.08
12540	1000	00315	WAR MEMORIALS COMMISSION	547020--SpOp-Housekeeping	1,230.80
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	44.03
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstfRnt-OffEquipment	345.00
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	337.68
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	1,103.96
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,024.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	19,600.08
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,847.26
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,310.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,339.30
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	2,437.98
12540	1000	00315	WAR MEMORIALS COMMISSION	652150--Long Distance	0.42
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	0.23
12540	1000	00315	WAR MEMORIALS COMMISSION	652155--Non Contracted Long Distance	55.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,300.24
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	390.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654320--State in-house product charges	47.90
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	1,061.73
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	201.53
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,506.84
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	3,555.66
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	7,098.15
12540	1000	00315	WAR MEMORIALS COMMISSION	659340--Commercial Charges	2.24
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	787.20
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	13.39
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	5,707.95
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	156,035.25
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	11,203.94
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	21,253.14
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161--Health Insurance	19,892.62
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	157.07
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	411.58
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	448.34
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	47.60
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	1,031.59
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	694.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519722--Health Savings Account	1,286.69
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	32,898.90
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531026--Prof Serv - Business Admin	703.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	175,164.26
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	493,737.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531051--Prof Serv-Travel Agency	18.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531068--Prof Serv - Food Service	3,794.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	535012--Com & Train - WORK SHOPS	29,870.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	536010--Ship Trans - COURIER SERVICE	23.92
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539035--Prog Op-Software Maint	9,634.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539140--Prog Op - Background Checks	11.35
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	104.34
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546007--Off-Specialty Paper	38.29
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547046--SpOp-Audio Visual	7.84
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547052--SpOp-Computer	15.38
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	555503--Office furniture	1,325.86
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	555541--Camera equipment	705.25
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591012--NonRealEstfRnt-Parking	541.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstfRnt-Office Copier	1,979.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592034--AdmOp - Sales Taxes	342.68
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595110--InState Travel - Mileage	289.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595120--InState Travel - Per Diem&Meal	26.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595130--InState Travel - Lodging	96.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595510--OutoSt Travel - Mileage	29.26
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595520--OutoSt Travel - Per Diem&Meal	288.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595530--OutoSt Travel - Lodging	1,300.76
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	1,142.53
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595550--OutoSt Travel - Ground Transpt	188.37
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595570--OutoSt Travel - Parking&Toll	72.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	1,255.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	3,672.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599042--AdmOp-Freight & Express	94.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	4,215.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	360.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	337.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	641.28
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	432.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659270--Data Storage	35.79
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659284--WebEx	108.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,526.50
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,897,272.77
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	210,948.70
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	86,902.31
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	322,387.04
12600	1000	00300	WATER DIVISION	518105--Anthem CDHP1	153.98
12600	1000	00300	WATER DIVISION	518161--Health Insurance	519,209.59
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,471.50
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	25,356.14
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,540.20
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	582.49
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	35,542.66
12600	1000	00300	WATER DIVISION	519230--Workers Comp Medical Claims	1,468.79
12600	1000	00300	WATER DIVISION	519240--Workers Comp Admin Fee	165.00
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	17,794.10
12600	1000	00300	WATER DIVISION	519721--Payroll Health Savings Acct 1	11.54
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	74,479.12
12600	1000	00300	WATER DIVISION	519820--Temp Staffing Company	74,400.00
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	1,392.88
12600	1000	00300	WATER DIVISION	531010--Prof Serv - MGMT CONSULTANT	200.00
12600	1000	00300	WATER DIVISION	531020--Prof Serv - Media Services	454.10
12600	1000	00300	WATER DIVISION	531029--Prof Serv - IT Services	62,723.20
12600	1000	00300	WATER DIVISION	531031--Prof Serv - HR Consult	6,200.00
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	187.98
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	177,488.00
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	8.00
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	85.30
12600	1000	00300	WATER DIVISION	533033--Main - Office Equipment	31.47
12600	1000	00300	WATER DIVISION	533041--Main - Computers	213.68
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	1,034.48
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	7,461.25
12600	1000	00300	WATER DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	257.94
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	305.77
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	455.66
12600	1000	00300	WATER DIVISION	541036--Mot Veh Ex -Tires&Rltd	24.99
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	11.00
12600	1000	00300	WATER DIVISION	543069--Main-BuildMat-General	379.72
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	548.50
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	26.00
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	67.83
12600	1000	00300	WATER DIVISION	547157--SpOp - ResrchTest -Measurement	1,170.00
12600	1000	00300	WATER DIVISION	555553--Computer software	339.89
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	7,862.01
12600	1000	00300	WATER DIVISION	591018--NonRealEstRnt-Computer&Equip	762.81
12600	1000	00300	WATER DIVISION	592016--AdmOp-Credit Card Fees	2.00
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	326.65
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses -	20.20
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	23.94
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	595.84
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	640.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	1,374.24
12600	1000	00300	WATER DIVISION	595170--InState Travel - Parking&Tolls	36.00
12600	1000	00300	WATER DIVISION	595520--OutoSt Travel - Per Diem&Meal	(8.00)
12600	1000	00300	WATER DIVISION	595530--OutoSt Travel - Lodging	96.81
12600	1000	00300	WATER DIVISION	595540--OutoSt Travel - Airfare	425.99
12600	1000	00300	WATER DIVISION	595550--OutoSt Travel - Ground Transpt	74.10
12600	1000	00300	WATER DIVISION	595594--OutoSt Travel - Luggage Fee	60.00
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	1,868.00
12600	1000	00300	WATER DIVISION	599034--AdmOp-Cable Service	170.64
12600	1000	00300	WATER DIVISION	599209--AdmOp-EmpReimb-Registration	384.00
12600	1000	00300	WATER DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	44.99
12600	1000	00300	WATER DIVISION	652072--Seat Charge	58,446.24
12600	1000	00300	WATER DIVISION	652077--Seat Charge NonNetworkPlus	150.00
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	5,657.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	652130--Telephone - Centrex	240.00
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,753.01
12600	1000	00300	WATER DIVISION	652134--IP Phone	10,694.61
12600	1000	00300	WATER DIVISION	652150--Long Distance	0.09
12600	1000	00300	WATER DIVISION	652151--800# Service	95.05
12600	1000	00300	WATER DIVISION	652155--Non Contracted Long Distance	1.32
12600	1000	00300	WATER DIVISION	652370--Citrix	154.89
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	1,230.00
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	21,818.00
12600	1000	00300	WATER DIVISION	654723--Off Furn - Office Seating	4,485.00
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	2,200.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	1,617.60
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	1,002.46
12600	1000	00300	WATER DIVISION	659266--Database Hosting	1,813.61
12600	1000	00300	WATER DIVISION	659270--Data Storage	2,473.26
12600	1000	00300	WATER DIVISION	659281--Web Collaboration	4.00
12600	1000	00300	WATER DIVISION	659284--WebEx	99.96
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	30,455.70
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	21,802.65
12630	1000	00322	KANKAKEE RIVER BASIN COMM	510101--Payroll Salaries & Wages	1,387.50
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	38,577.75
12630	1000	00322	KANKAKEE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	11,472.01
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,964,568.87
12680	1000	00351	BD OF ANIMAL HEALTH	511170--Exempt Jury Duty	(30.00)
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	212,420.38
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	88,139.83
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	329,055.90
12680	1000	00351	BD OF ANIMAL HEALTH	518105--Anthem CDHP1	2,218.74
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	540,966.15
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	2,906.17
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	30,232.02
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	(2,355.57)
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,489.24
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	506.08
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	38,431.15
12680	1000	00351	BD OF ANIMAL HEALTH	519210--Exempt - Worker's Compensation	15,613.40
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	59,661.28
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	165.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,081.60
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	377.50
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	76,760.78
12680	1000	00351	BD OF ANIMAL HEALTH	531045--Prof Serv-InfoProcCon-DataServ	20,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	531046--Prof Serv-InfoProcCon-Implmnt	18,712.41
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	165.20
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	649.00
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	1,939.06
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	7,496.02
12680	1000	00351	BD OF ANIMAL HEALTH	535014--Com & Train - TRAINING General	324.98
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,351.80
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	2,816.71
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	183.26
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	539024--Prog Op-HOSP LAB TEST	174.00
12680	1000	00351	BD OF ANIMAL HEALTH	539027--Prog Op-Shredding Service	350.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	21,429.15
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	66.30
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	47,691.09
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	163.53
12680	1000	00351	BD OF ANIMAL HEALTH	541037--Mot Veh Ex -Batteries	300.44
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	7,297.90
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	511.65
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	3.22
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	513.21
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	430.69
12680	1000	00351	BD OF ANIMAL HEALTH	546021--Off-Storage Boxes	30.38
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	52.30
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	131.32
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	648.78
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	788.56
12680	1000	00351	BD OF ANIMAL HEALTH	547036--SpOp-Badges Pins IDs	312.42
12680	1000	00351	BD OF ANIMAL HEALTH	547042--SpOp-Instruction	133.50
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	848.88
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	47.31
12680	1000	00351	BD OF ANIMAL HEALTH	547130--SpOp - Instct-Classroom	2,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	189.68
12680	1000	00351	BD OF ANIMAL HEALTH	548017--MedVet-Laundry	34.20
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	(9,991.92)
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	400.00
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	1,947.00
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	65,886.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	2,918.83
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	1,218.94
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	2,240.55
12680	1000	00351	BD OF ANIMAL HEALTH	591038--NonRealEstRnt-Portable Toilets	(49.15)
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	157.95
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	(76.03)
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	455.00
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	17,661.45
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	1,251.00
12680	1000	00351	BD OF ANIMAL HEALTH	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,595.24
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	4,023.65
12680	1000	00351	BD OF ANIMAL HEALTH	595150--InState Travel - GroundTranspt	(92.69)
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	317.00
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,349.98
12680	1000	00351	BD OF ANIMAL HEALTH	595510--AutoSt Travel - Mileage	140.89
12680	1000	00351	BD OF ANIMAL HEALTH	595520--AutoSt Travel - Per Diem&Meal	2,047.50
12680	1000	00351	BD OF ANIMAL HEALTH	595530--AutoSt Travel - Lodging	11,464.30
12680	1000	00351	BD OF ANIMAL HEALTH	595540--AutoSt Travel - Airfare	7,989.14
12680	1000	00351	BD OF ANIMAL HEALTH	595550--AutoSt Travel - Ground Transpt	309.27
12680	1000	00351	BD OF ANIMAL HEALTH	595570--AutoSt Travel - Parking&Toll	350.80
12680	1000	00351	BD OF ANIMAL HEALTH	595594--AutoSt Travel - Luggage Fee	60.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	10,610.00
12680	1000	00351	BD OF ANIMAL HEALTH	599024--AdmOp-Recruiting	249.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,220.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	6,244.44
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	115.63
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	599119--AdmOp-Storage	2,122.51
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,824.00
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	322.72
12680	1000	00351	BD OF ANIMAL HEALTH	599216--AdmOp-EmpReimb-Dues & Membersh	175.00
12680	1000	00351	BD OF ANIMAL HEALTH	599225--AdmOp-EmpReimb-Fuel	47.88
12680	1000	00351	BD OF ANIMAL HEALTH	599305--AdmOp-EmpReimb-Physical Exams	275.00
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	6,900.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	41,894.72
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	35.00
12680	1000	00351	BD OF ANIMAL HEALTH	652077--Seat Charge NonNetworkPlus	1,850.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	23,053.74
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	4,061.96
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,451.12
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	0.47
12680	1000	00351	BD OF ANIMAL HEALTH	652157--Misc. Telecom Services	1.61
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,300.24
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	3,982.00
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	3,802.09
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	337.00
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	39.50
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	4,903.04
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	60.00
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	650.29
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	10,481.28
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	734.53
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	22,518.75
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	350.27
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	(1,316.01)
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	6,232.84
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	327.18
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	1,903.40
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	8,189.48
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	21,865.10
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	16,383.90
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	385.41
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	3,549.30
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	309.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	108.89
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	100.00
12680	1000	00351	BD OF ANIMAL HEALTH	659802--PEN - Fulfillment	22.13
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	19,317.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	137,052.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	9,923.66
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	4,107.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	15,336.21
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518105--Anthem CDHP1	(12,201.54)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	34,297.59
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	148.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,084.02
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	102.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	20.61
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	2,641.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519110--Exempt Unemployment Insurance	137.83



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519210--Exempt - Worker's Compensation	(6,575.85)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519230--Workers Comp Medical Claims	(1,046.09)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	731.33
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519721--Payroll Health Savings Acct 1	(805.53)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	2,770.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	38,766.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	413.77
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	62.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	868.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	360.43
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	28,568.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	581140--TRANSPORTATION (135FD)	1,426.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	2,157.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	2,251.37
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	90.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	152.94
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	96.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--OutoSt Travel - Lodging	860.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	1,927.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	1,200.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	33,486.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	4,555.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	228.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	6,252.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652109--Voice or Data Equip Inv	15.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,667.63
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	262.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	805.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	2,119.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652150--Long Distance	0.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	212.70
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	748.54
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	1,654.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	654723--Off Furn - Office Seating	298.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659052--Disaster Recovery	608.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	6,709.55
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	6,882.93
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	12,514.99
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	75,494.36
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659281--Web Collaboration	4.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	42,640.81
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	6,652.54
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659302--Cyber Security-Confidential	1,182.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	4,579.70
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	2,603,047.24
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	164,070,805.14
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(481.82)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(1,068.72)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	11,361,066.79
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntR	5,381,213.52
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	20,067,596.84
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	1,973,371.37
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	(39.39)
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	31,148.74
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	5,192.49
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	34,825,078.03
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	3,098.97
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	193,414.62
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,754,935.00
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	0.49
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	171,845.72
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	41,682.45
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,931,331.43
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	247,995.04
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	57,167.18
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	442,984.93
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	19,918.16
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	1,326,262.12
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	156,726.16
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	4,881,077.23
12736	1000	00502	Case Mgmt Services Approp	519725--Payroll Health Savings Acct 2	1,263.60
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	396.59
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	15,562.26
12736	1000	00502	Case Mgmt Services Approp	521016--Telecom - Cellular	217.68
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	1,729,059.23
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	184,522.45
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process CnsIt	4,218.76
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	429,470.51
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	4,430.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	115,783.03
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	103,496.05
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	101,134.67
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	69,101.70
12736	1000	00502	Case Mgmt Services Approp	531037--Prof Serv - Data Mgmt	345.85
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	45,191.20
12736	1000	00502	Case Mgmt Services Approp	531049--Prof Serv-InfoProcCon-Software	2.14
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	3,023.47
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,372,523.04
12736	1000	00502	Case Mgmt Services Approp	531068--Prof Serv - Food Service	1,770.10
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	91,673.73
12736	1000	00502	Case Mgmt Services Approp	532023--Main -GarbageRemoval	357.77
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	14,822.00
12736	1000	00502	Case Mgmt Services Approp	532061--Main - Facility Mgmt	8,771.60
12736	1000	00502	Case Mgmt Services Approp	532063--Main - Security Equipment	8,822.58
12736	1000	00502	Case Mgmt Services Approp	532065--Main - Carpet	17,235.98
12736	1000	00502	Case Mgmt Services Approp	533033--Main - Office Equipment	80.00
12736	1000	00502	Case Mgmt Services Approp	533041--Main - Computers	1,802.89
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	103,300.93
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	284.12
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	883,598.52
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	109,257.18
12736	1000	00502	Case Mgmt Services Approp	534052--Sec & Sfty - Surveillance	(20.20)
12736	1000	00502	Case Mgmt Services Approp	535012--Com & Train - WORK SHOPS	25,226.53
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	326,194.46
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	29,158.62
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	13,040.93
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	41,943.32
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	203,378.36
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	463,342.82
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	285,840.27
12736	1000	00502	Case Mgmt Services Approp	538923--Const -BuildRepair-Structural	(3,216.85)
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	15,168.19
12736	1000	00502	Case Mgmt Services Approp	539024--Prog Op-HOSP LAB TEST	227.60
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	35,003.33
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	11,352,526.43
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	73,116.49
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	(880,081.57)
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	24,237.76
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	59,319.72
12736	1000	00502	Case Mgmt Services Approp	539050--Prog Op-TRAINING ST WARDS	(15.75)
12736	1000	00502	Case Mgmt Services Approp	539131--ProgOp - Resrch&Test-Survey	46,544.51
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	421,632.69
12736	1000	00502	Case Mgmt Services Approp	539201--Prog Op - Transcriptions	(72.13)
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	442.98
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	(14.87)
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	171.28
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	8.52
12736	1000	00502	Case Mgmt Services Approp	543059--Fac Main - Elec - Switches	17.99
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	175,666.68
12736	1000	00502	Case Mgmt Services Approp	543064--Main - Painting-Supls&Eq	67.96
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	24.20
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	(1,232.46)
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	7,633.79
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	118.35
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	2,213.44
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	689.33
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	323.47
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	109,634.15
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	88,671.76
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	5,732.45
12736	1000	00502	Case Mgmt Services Approp	546018--Off-Purchase Forms	105.80
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	2,712.46
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	14,246.71
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	15,672.09
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	24,697.84
12736	1000	00502	Case Mgmt Services Approp	547010--SpOp-Kitchen	20.00
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	630.96
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	7,978.13
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	5,603.90
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	1,525.18
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	2,432.84
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	87,012.53
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	2,146.12
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	(2.99)
12736	1000	00502	Case Mgmt Services Approp	547040--SpOpSp-Classroom Textbooks	(22.19)
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	5,202.30
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	2,337.40
12736	1000	00502	Case Mgmt Services Approp	547048--SpOp-Personnel Instruction	(24.38)
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	56,955.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547053--SpOp-Software licenses	304,323.14
12736	1000	00502	Case Mgmt Services Approp	547054--SpOp-Training	4,908.32
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	478.15
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	4,198.63
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	1,770.14
12736	1000	00502	Case Mgmt Services Approp	547115--SpOp-Camera Storage	17.07
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	91,043.75
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	2,726.35
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,496.54
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	2,753.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	682.71
12736	1000	00502	Case Mgmt Services Approp	547130--SpOp - Instct-Classroom	91.29
12736	1000	00502	Case Mgmt Services Approp	547134--SpOp - Instct - Vocational	248.45
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	3,495.82
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	2,069.93
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	1,630.19
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	15,896.41
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	939,023.94
12736	1000	00502	Case Mgmt Services Approp	548012--MedVet-RX Drugs	21.68
12736	1000	00502	Case Mgmt Services Approp	548016--MedVet-Linen	215.90
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	132,559.74
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	550.97
12736	1000	00502	Case Mgmt Services Approp	548106--MedVet-GenDrugs	88.83
12736	1000	00502	Case Mgmt Services Approp	548107--MedVet-GenSupply	56.64
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	325.53
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	18,822.30
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	399.51
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	461.72
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	252,943.09
12736	1000	00502	Case Mgmt Services Approp	555514--Building & plant	71.64
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	1,919.82
12736	1000	00502	Case Mgmt Services Approp	555523--Recreational equipment	59.99
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	(44.45)
12736	1000	00502	Case Mgmt Services Approp	555553--Computer software	(50,796.89)
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	10,332.32
12736	1000	00502	Case Mgmt Services Approp	580134--WELFARE -CASE SERVICE	18,134.14
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	73.25
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	23,805.10
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	4,916,074.50
12736	1000	00502	Case Mgmt Services Approp	580232--Diag/Eval/Assess Medical	2,259.70
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	41,501.87
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	11,196,773.68
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	841,334.17
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	378,278.78
12736	1000	00502	Case Mgmt Services Approp	591014--NonRealEstRnt-Meeting Rooms	(47.31)
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,229.70
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,171.03
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	1.22
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	249,775.18
12736	1000	00502	Case Mgmt Services Approp	592026--AdmOp-Property Tax	347.62
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	283.21
12736	1000	00502	Case Mgmt Services Approp	593010--CImJudg -Awards & Settlements	3,649.70
12736	1000	00502	Case Mgmt Services Approp	593012--CImJudg -Interest	867.30
12736	1000	00502	Case Mgmt Services Approp	593013--CImJudg-Settlement PaytoAttny	8,716.00
12736	1000	00502	Case Mgmt Services Approp	593018--CImJudg -Court Costs	559,384.37
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	5,852,338.11
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	314,730.80
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	160,899.28
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTrnspt	1,814.80
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	20,824.51
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	8,540.48
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	20,553.74
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	84,022.82
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	249,681.43
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	8,772.55
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	5,343.73
12736	1000	00502	Case Mgmt Services Approp	595592--OutoSt Travel - InternetAccess	40.18
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	2,317.66
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	705,798.11
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	5,724.76
12736	1000	00502	Case Mgmt Services Approp	595840--3P InState Travel - Prkng&Toll	(0.75)
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	19,463.50
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrnspt	16,746.94
12736	1000	00502	Case Mgmt Services Approp	595940--3POutState Travel - Prkng&Toll	318.95
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	45,410.53
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	1,994.86
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	87,680.01
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	157,671.88
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	394,776.49
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	2,487.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	335,705.75
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	1,061.54
12736	1000	00502	Case Mgmt Services Approp	599038--AdmOp-Postage Mail Express	13.75
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	31,230.05
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	134.60
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	73,563.24
12736	1000	00502	Case Mgmt Services Approp	599052--AdmOp-Testing Certification	956.83
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	35,078.45
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	154,515.02
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	21,009.22
12736	1000	00502	Case Mgmt Services Approp	599102--AdmOp-Court Reporting Services	(100.98)
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	4,121.09
12736	1000	00502	Case Mgmt Services Approp	599110--AdmOp-Wrkshp-MeetngEmployeeReim	440.00
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	478.27
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	389.49
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	103,476.59
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	20,715.18
12736	1000	00502	Case Mgmt Services Approp	599123--AdmOp-EmpReimb-Postage Reimb	13.32
12736	1000	00502	Case Mgmt Services Approp	599127--Web Site Services	108.05
12736	1000	00502	Case Mgmt Services Approp	599128--Adm Op Promotional Premiums	(115.04)
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	390.25
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	28,168.22
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	215.24
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	3,414.96
12736	1000	00502	Case Mgmt Services Approp	599430--AdmOP-EmpReimb - Copies	14.41
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	409,580.37
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	3,634,411.49
12736	1000	00502	Case Mgmt Services Approp	652074--Seat Charges Non-Network	125.34
12736	1000	00502	Case Mgmt Services Approp	652077--Seat Charge NonNetworkPlus	716.22
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	4,569.05
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	6,107.20
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	1,593.98
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	1,708,109.69
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	307,668.16
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	221,597.22
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	180,936.17
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	(0.01)
12736	1000	00502	Case Mgmt Services Approp	652150--Long Distance	30.62
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	25,933.88
12736	1000	00502	Case Mgmt Services Approp	652153--Calling Card	0.01
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	4,771.58
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	2,888.13
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	47.16
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	80,636.45
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	353.07
12736	1000	00502	Case Mgmt Services Approp	652365--MFT	3,502.93
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	39,723.36
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	22,864.24
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	86,934.91
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	164.99
12736	1000	00502	Case Mgmt Services Approp	654330--Outside product charges	24.28
12736	1000	00502	Case Mgmt Services Approp	654340--Micrographic Services	2,103.31
12736	1000	00502	Case Mgmt Services Approp	654706--Clean Prod Personal Hygiene	374.10
12736	1000	00502	Case Mgmt Services Approp	654723--Off Furn - Office Seating	164,992.30
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	208.53
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	11,696.33
12736	1000	00502	Case Mgmt Services Approp	659106--IN.Gov Charges	944.45
12736	1000	00502	Case Mgmt Services Approp	659207--Transactions	0.21
12736	1000	00502	Case Mgmt Services Approp	659210--Job Production	0.04
12736	1000	00502	Case Mgmt Services Approp	659211--Tape Accesses	0.32
12736	1000	00502	Case Mgmt Services Approp	659213--Mainframe - Batch / System	0.95
12736	1000	00502	Case Mgmt Services Approp	659220--Disk Megabytes Allocated	7.85
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	55,295.42
12736	1000	00502	Case Mgmt Services Approp	659261--Application Development	3,450.68
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	26,437.79
12736	1000	00502	Case Mgmt Services Approp	659264--Cloud Hosting Services	9,361.40
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	145,631.86
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	215,327.53
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	7,047.30
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	68.00
12736	1000	00502	Case Mgmt Services Approp	659282--Shared Web Hosting	6,036.35
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	15,789.41
12736	1000	00502	Case Mgmt Services Approp	659285--IIS Web Hosting	504.62
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	151.88
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	3,184.72
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	3,321,488.15
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	786,139.04
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	47,672.60
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,331,700.35
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	2,559.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	659345--Labor Charges	44.04
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	272.87
12736	1000	00502	Case Mgmt Services Approp	659360--Special Charges	0.70
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	5,330.61
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	339.75
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	1,448,222.99
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,487,816.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	613,765.99
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	44,321.70
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	18,412.62
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	68,741.76
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	113,653.53
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	650.82
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	104.30
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	7,449.31
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	4,425.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519810--Temp Staffing Individual	1,229.72
12755	1000	00100	ISP Indiana Intelligence Fusio	531045--Prof Serv-InfoProcCon-DataServ	4,411.50
12755	1000	00100	ISP Indiana Intelligence Fusio	543016--Fac Main -Electrical	225.60
12755	1000	00100	ISP Indiana Intelligence Fusio	545006--Eqp Main-Repair parts	57.45
12755	1000	00100	ISP Indiana Intelligence Fusio	546002--Off-Office Supplies	1,936.59
12755	1000	00100	ISP Indiana Intelligence Fusio	546020--Off-Ink Catrdge & Toner	5,670.96
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,571.14
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	3,169.60
12755	1000	00100	ISP Indiana Intelligence Fusio	599036--AdmOp-PostageMeter/Postage	12.37
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	40,536.24
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	999.59
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	786.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,810.32
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	8,280.74
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	607.99
12755	1000	00100	ISP Indiana Intelligence Fusio	652150--Long Distance	0.09
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	156.04
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	1,079.90
12755	1000	00100	ISP Indiana Intelligence Fusio	652157--Misc. Telecom Services	0.22
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	210.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659260--Physical Server Hosting	7,227.79
12755	1000	00100	ISP Indiana Intelligence Fusio	659262--Virtual Server Hosting	741.34
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	10,769.42
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	13,537.50
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	108.54
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	5,500.30
12755	1000	00100	ISP Indiana Intelligence Fusio	659302--Cyber Security-Confidential	8,277.61
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	15,646.55
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	13,231,940.11
12760	1000	00400	DEPARTMENT OF HEALTH	511170--Exempt Jury Duty	(15.00)
12760	1000	00400	DEPARTMENT OF HEALTH	515300--Board Member or Comm Stipend	30.65
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	953,454.18
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	395,218.73
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,470,438.78
12760	1000	00400	DEPARTMENT OF HEALTH	518105--Anthem CDHP1	(1,051.45)
12760	1000	00400	DEPARTMENT OF HEALTH	518107--Anthem CDHP 2	(236.70)
12760	1000	00400	DEPARTMENT OF HEALTH	518151--Anthem Trad 2	235.38
12760	1000	00400	DEPARTMENT OF HEALTH	518161--Health Insurance	2,507,971.75
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	15,757.77
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	116,988.91
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	11,504.12
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,596.35
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	161,817.02
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	27,506.14
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	18,568.58
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	54,354.87
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	5,711.00
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	3,029.14
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	79,874.35
12760	1000	00400	DEPARTMENT OF HEALTH	519721--Payroll Health Savings Acct 1	(542.84)
12760	1000	00400	DEPARTMENT OF HEALTH	519722--Health Savings Account	362,894.25
12760	1000	00400	DEPARTMENT OF HEALTH	519810--Temp Staffing Individual	96.00
12760	1000	00400	DEPARTMENT OF HEALTH	519820--Temp Staffing Company	384,787.55
12760	1000	00400	DEPARTMENT OF HEALTH	521023--Telecom - Wireless Network	1,079.00
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,528,679.72
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnsit	30.36
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	25,786.13
12760	1000	00400	DEPARTMENT OF HEALTH	531038--Prof Serv - Employment Serv	159,964.29
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	24,743.83
12760	1000	00400	DEPARTMENT OF HEALTH	531051--Prof Serv-Travel Agency	74.59
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	3,728.36
12760	1000	00400	DEPARTMENT OF HEALTH	532037--Main - Utilities	1,522.72
12760	1000	00400	DEPARTMENT OF HEALTH	532055--Main - Cable Install	938.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	533004--Main - Equip Main Agreement	1,598.25
12760	1000	00400	DEPARTMENT OF HEALTH	533023--Main - Equipment Inspection	157.77
12760	1000	00400	DEPARTMENT OF HEALTH	533033--Main - Office Equipment	1,071.13
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	6,905.24
12760	1000	00400	DEPARTMENT OF HEALTH	533041--Main - Computers	699.64
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	1,078.28
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	840.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	1,410.00
12760	1000	00400	DEPARTMENT OF HEALTH	534052--Sec & Sfty - Surveillance	7,992.72
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	182.54
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	33,137.77
12760	1000	00400	DEPARTMENT OF HEALTH	539024--Prog Op-HOSP LAB TEST	804.84
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	25.60
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	8,044.00
12760	1000	00400	DEPARTMENT OF HEALTH	539041--Prog Op-Software as a Service	7,064.20
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(35,714.17)
12760	1000	00400	DEPARTMENT OF HEALTH	539048--Prog Op-MEDICAL CONSULTANTS	8,280.00
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	1,080.39
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	45,406.00
12760	1000	00400	DEPARTMENT OF HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	4,772.82
12760	1000	00400	DEPARTMENT OF HEALTH	541010--Mot Veh Ex - Parts & Supplies	118.52
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	613.00
12760	1000	00400	DEPARTMENT OF HEALTH	543057--Fac Main - Elec - Lighting	209.10
12760	1000	00400	DEPARTMENT OF HEALTH	543060--Fac Main - Elec - Wiring	70.38
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	902.34
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	11,325.72
12760	1000	00400	DEPARTMENT OF HEALTH	545008--Eqp Main-SmallToolsImplements	40.00
12760	1000	00400	DEPARTMENT OF HEALTH	545012--Eqp Main-Acetylene Oxygn	48,548.12
12760	1000	00400	DEPARTMENT OF HEALTH	545046--Main - Cutting Tools	14.61
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	10,033.63
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	5,198.32
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	129.25
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	8,394.46
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	694.18
12760	1000	00400	DEPARTMENT OF HEALTH	547010--SpOp-Kitchen	598.00
12760	1000	00400	DEPARTMENT OF HEALTH	547014--SpOp-Laboratory	18,799.46
12760	1000	00400	DEPARTMENT OF HEALTH	547016--SpOp-Household	691.69
12760	1000	00400	DEPARTMENT OF HEALTH	547018--SpOp-Laundry	29.95
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	54.00
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	3,508.96
12760	1000	00400	DEPARTMENT OF HEALTH	547032--SpOpSp-Safety	533.00
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	1,063.70
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	11,129.40
12760	1000	00400	DEPARTMENT OF HEALTH	547042--SpOp-Instruction	13.60
12760	1000	00400	DEPARTMENT OF HEALTH	547056--SpOp-Research & Testing	(434.30)
12760	1000	00400	DEPARTMENT OF HEALTH	547062--SpOp-InfoProcessStorageMedia	183.89
12760	1000	00400	DEPARTMENT OF HEALTH	547121--SpOp - Household Bathrm	159.96
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	161.48
12760	1000	00400	DEPARTMENT OF HEALTH	547126--SpOp - Household Kitchen	16.20
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	985.00
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	5,775.27
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	106.92
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	125,790.66
12760	1000	00400	DEPARTMENT OF HEALTH	547160--SpOp - Safety -Apparel	14.80
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	1,023.82
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	1,364.99
12760	1000	00400	DEPARTMENT OF HEALTH	548040--MedVet-Personel Hygiene items	17.97
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	480,995.72
12760	1000	00400	DEPARTMENT OF HEALTH	548107--MedVet-GenSupply	2,139.94
12760	1000	00400	DEPARTMENT OF HEALTH	548113--MedVet-LabSupply-GenMedical	150.50
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	13,264.53
12760	1000	00400	DEPARTMENT OF HEALTH	555553--Computer software	99.95
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	4.27
12760	1000	00400	DEPARTMENT OF HEALTH	573100--Grants - Nonprofit Orgs	57,713.33
12760	1000	00400	DEPARTMENT OF HEALTH	580149--Drug Screening/Testing	1,563.50
12760	1000	00400	DEPARTMENT OF HEALTH	581090--CASE SERV-HEALTH/MEDICAL	145.15
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(4,638,921.61)
12760	1000	00400	DEPARTMENT OF HEALTH	583150--Fiscal Agent Pre-K Unrestrict	(129,775.97)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	631,033.14
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	47,405.78
12760	1000	00400	DEPARTMENT OF HEALTH	591014--NonRealEstRnt-Meeting Rooms	1,040.00
12760	1000	00400	DEPARTMENT OF HEALTH	591018--NonRealEstRnt-Computer&Equip	85.30
12760	1000	00400	DEPARTMENT OF HEALTH	591019--NonRealEstRnt-Telecom Equip	1,683.22
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	2,011.47
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	2,410.57
12760	1000	00400	DEPARTMENT OF HEALTH	591036--NonRealEstRnt-Databases	1,934.10
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	65,109.75
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	1,134.71
12760	1000	00400	DEPARTMENT OF HEALTH	592060--Admin Op Management fees	92,151.30
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	131,819.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	11,883.33
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	35,637.93
12760	1000	00400	DEPARTMENT OF HEALTH	595150--InState Travel - GroundTranspt	818.60
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	914.09
12760	1000	00400	DEPARTMENT OF HEALTH	595180--InState Travel - Board Member	1,103.47
12760	1000	00400	DEPARTMENT OF HEALTH	595510--OutoSt Travel - Mileage	0.19
12760	1000	00400	DEPARTMENT OF HEALTH	595520--OutoSt Travel - Per Diem&Meal	1,351.70
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	9,563.42
12760	1000	00400	DEPARTMENT OF HEALTH	595540--OutoSt Travel - Airfare	3,314.95
12760	1000	00400	DEPARTMENT OF HEALTH	595550--OutoSt Travel - Ground Transpt	258.54
12760	1000	00400	DEPARTMENT OF HEALTH	595570--OutoSt Travel - Parking&Toll	246.40
12760	1000	00400	DEPARTMENT OF HEALTH	595580--OutoSt Travel - Board Member	9.88
12760	1000	00400	DEPARTMENT OF HEALTH	595594--OutoSt Travel - Luggage Fee	300.00
12760	1000	00400	DEPARTMENT OF HEALTH	595810--3P InState Travel - Lodging	375.00
12760	1000	00400	DEPARTMENT OF HEALTH	595830--3P InState Travel - GrndTrnspt	995.00
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	5,244.71
12760	1000	00400	DEPARTMENT OF HEALTH	599016--AdmOp-Special Group Meals	209.80
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	58,329.89
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	44,895.01
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	38,713.08
12760	1000	00400	DEPARTMENT OF HEALTH	599030--AdmOp-Legal Ads	781.20
12760	1000	00400	DEPARTMENT OF HEALTH	599034--AdmOp-Cable Service	711.54
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	64,797.17
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	60,989.22
12760	1000	00400	DEPARTMENT OF HEALTH	599052--AdmOp-Testing Certification	1,599.20
12760	1000	00400	DEPARTMENT OF HEALTH	599093--AdmOp-Translator Costs	109.30
12760	1000	00400	DEPARTMENT OF HEALTH	599110--AdmOp-Wrkshp-MeetingEmployeeReim	16.04
12760	1000	00400	DEPARTMENT OF HEALTH	599116--AdmOp-Event Sponsor	10,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	599129--Ports Directory	12.67
12760	1000	00400	DEPARTMENT OF HEALTH	599201--AdmOp-EmpReimb-Workshops	9.48
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	1,237.58
12760	1000	00400	DEPARTMENT OF HEALTH	599215--AdmOp-EmpReimb-CDL	75.00
12760	1000	00400	DEPARTMENT OF HEALTH	599216--AdmOp-EmpReimb-Dues & Membersh	747.52
12760	1000	00400	DEPARTMENT OF HEALTH	599217--AdmOp-EmpReimb-Continued Educa	991.00
12760	1000	00400	DEPARTMENT OF HEALTH	599219--Food Safety Progm Reimb	218.45
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	11,186.09
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	423,840.27
12760	1000	00400	DEPARTMENT OF HEALTH	652074--Seat Charges Non-Network	70.24
12760	1000	00400	DEPARTMENT OF HEALTH	652077--Seat Charge NonNetworkPlus	100.90
12760	1000	00400	DEPARTMENT OF HEALTH	652078--Instant Messaging	8,250.00
12760	1000	00400	DEPARTMENT OF HEALTH	652079--MS Project Online Seat Charge	1,463.00
12760	1000	00400	DEPARTMENT OF HEALTH	652081--Vizio Subscriptions	32.31
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	111.08
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	56,694.96
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	4,432.08
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	30,951.57
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	68,818.43
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	4,662.71
12760	1000	00400	DEPARTMENT OF HEALTH	652150--Long Distance	0.79
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	8,131.12
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	127.91
12760	1000	00400	DEPARTMENT OF HEALTH	652157--Misc. Telecom Services	36.41
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	420.52
12760	1000	00400	DEPARTMENT OF HEALTH	652365--MFT	6,325.00
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	3,601.46
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	7,461.20
12760	1000	00400	DEPARTMENT OF HEALTH	653095--Microsoft Power BI	35.60
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	18,320.68
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	20.72
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	131.06
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	13,039.74
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	340.59
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	154.00
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	5,728.85
12760	1000	00400	DEPARTMENT OF HEALTH	659106--IN.Gov Charges	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	659210--Job Production	3.64
12760	1000	00400	DEPARTMENT OF HEALTH	659213--Mainframe - Batch / System	0.18
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	2,232.06
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	88,006.35
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	67,711.76
12760	1000	00400	DEPARTMENT OF HEALTH	659264--Cloud Hosting Services	2,876.44
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	141,257.77
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	197,365.54
12760	1000	00400	DEPARTMENT OF HEALTH	659281--Web Collaboration	12.00
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	35,161.98
12760	1000	00400	DEPARTMENT OF HEALTH	659284--WebEx	2,640.06
12760	1000	00400	DEPARTMENT OF HEALTH	659290--GIS-Geographic Information Ser	1,608.00
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	183,455.04
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	185,177.30
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	95,560.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	1,852.50
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	183,989.75
12760	1000	00400	DEPARTMENT OF HEALTH	659306--Workstation Software Licenses	1,359.56
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	2,418.00
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	6,180.80
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	10,710.05
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	534.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	216.71
12760	1000	00400	DEPARTMENT OF HEALTH	659370--Shredding Services	3,258.55
12760	1000	00400	DEPARTMENT OF HEALTH	659792--Printing Service	102.18
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	103,153.69
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	817,411.32
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	3,262.06
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	3,012.69
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	58,179.68
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	4,496.19
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,747.65
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	160.28
12800	1000	00495	AUTO EMISSION TESTING	518161--Health Insurance	303.97
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	94.70
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	747.06
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	126.04
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	191.24
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	3,098.52
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	381.39
12800	1000	00495	AUTO EMISSION TESTING	519722--Health Savings Account	22.46
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	2,546,317.37
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	260.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	243.90
12800	1000	00495	AUTO EMISSION TESTING	652072--Seat Charge	421.12
12800	1000	00495	AUTO EMISSION TESTING	652110--Cellular Phone Service	257.79
12800	1000	00495	AUTO EMISSION TESTING	652131--Telecom Management	149.92
12800	1000	00495	AUTO EMISSION TESTING	652134--IP Phone	289.00
12800	1000	00495	AUTO EMISSION TESTING	659304--Cyber Security-Baseline	152.60
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	1,869,761.37
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	134,645.87
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	54,336.33
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	180,861.05
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	314,337.67
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	3,588.24
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	20,935.83
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	5,261.58
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	17,507.62
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	65,937.23
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	15.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	10,471.78
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	218.27
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	39,196.52
12810	1000	00495	CFO/CAFO INSPECTIONS	531013--Prof Serv - Info Process Cnslt	291.00
12810	1000	00495	CFO/CAFO INSPECTIONS	531051--Prof Serv-Travel Agency	36.60
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	418.76
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	1,240.00
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	1,887.72
12810	1000	00495	CFO/CAFO INSPECTIONS	543060--Fac Main - Elec - Wiring	22.62
12810	1000	00495	CFO/CAFO INSPECTIONS	544050--Inf Main-Lumber Building	6.31
12810	1000	00495	CFO/CAFO INSPECTIONS	545006--Eqp Main-Repair parts	14.20
12810	1000	00495	CFO/CAFO INSPECTIONS	545046--Main - Cutting Tools	6.19
12810	1000	00495	CFO/CAFO INSPECTIONS	546002--Off-Office Supplies	1,758.05
12810	1000	00495	CFO/CAFO INSPECTIONS	546005--Off-Printer Paper	2,308.76
12810	1000	00495	CFO/CAFO INSPECTIONS	546007--Off-Specialty Paper	221.27
12810	1000	00495	CFO/CAFO INSPECTIONS	546020--Off-Ink Catrdge & Toner	131.85
12810	1000	00495	CFO/CAFO INSPECTIONS	546022--Off-Decals	565.93
12810	1000	00495	CFO/CAFO INSPECTIONS	546023--Off-Mailing Supplies	14.20
12810	1000	00495	CFO/CAFO INSPECTIONS	547018--SpOp-Laundry	219.68
12810	1000	00495	CFO/CAFO INSPECTIONS	547020--SpOp-Housekeeping	52.87
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	450.00
12810	1000	00495	CFO/CAFO INSPECTIONS	547032--SpOpSp-Safety	331.36
12810	1000	00495	CFO/CAFO INSPECTIONS	547052--SpOp-Computer	2,030.00
12810	1000	00495	CFO/CAFO INSPECTIONS	547062--SpOp-InfoProcessStorageMedia	51.57
12810	1000	00495	CFO/CAFO INSPECTIONS	547124--SpOp - Household Flooring	65.15
12810	1000	00495	CFO/CAFO INSPECTIONS	547126--SpOp - Household Kitchen	62.64
12810	1000	00495	CFO/CAFO INSPECTIONS	547137--SpOp - Laundry - Container	107.60
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	2,244.00
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	110.39
12810	1000	00495	CFO/CAFO INSPECTIONS	595120--InState Travel - Per Diem&Meal	52.00
12810	1000	00495	CFO/CAFO INSPECTIONS	595130--InState Travel - Lodging	66.06
12810	1000	00495	CFO/CAFO INSPECTIONS	595540--OutoSt Travel - Airfare	1,966.14
12810	1000	00495	CFO/CAFO INSPECTIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	30.02
12810	1000	00495	CFO/CAFO INSPECTIONS	599212--AdmOp-EmpReimb-Blackberries	420.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599217--AdmOp-EmpReimb-Continued Educa	2,300.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	15,328.16
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	3,884.52
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	1,139.80
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	1,919.55
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	576.00
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	3,927.00
12810	1000	00495	CFO/CAFO INSPECTIONS	654320--State in-house product charges	2,707.78
12810	1000	00495	CFO/CAFO INSPECTIONS	654335--Parts charges	2,518.41
12810	1000	00495	CFO/CAFO INSPECTIONS	659270--Data Storage	53.69
12810	1000	00495	CFO/CAFO INSPECTIONS	659281--Web Collaboration	12.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659284--WebEx	94.38
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	1,287.10
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	5,547.90
12810	1000	00495	CFO/CAFO INSPECTIONS	659340--Commercial Charges	76.95
12810	1000	00495	CFO/CAFO INSPECTIONS	659345--Labor Charges	2,450.60
12810	1000	00495	CFO/CAFO INSPECTIONS	659360--Special Charges	51.31
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	67.88
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	(165.72)
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	(164,824.25)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,071,724.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	253,000.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	166,037.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	69,664.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	255,783.91
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	371,606.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,328.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	19,968.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,990.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	513.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	23,114.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	3,085.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	990.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,695.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	17,989.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	52,889.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519820--Temp Staffing Company	26,103.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519853--Temp Staffing Medical	29,724.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	12,849.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	40,440.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	8,583.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521001--Telecom - Telephone	427.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521002--Telecom -TelephoneLocalService	(33.77)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	25,387.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	21,700.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	1,640.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	190,336.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067--Prof Serv - Medical Cons/Servs	26,370.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	15,173.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	16,246.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,920.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	1,169.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	2,000.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	286.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	1,119.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	3,538.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539024--Prog Op-HOSP LAB TEST	45.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	8,850.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	25,935.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	72,353.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	975.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543014--Fac Main -Plumbing Drainage	15.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544012--Inf Main -MagnesiumChloride	60.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544060--Inf Main-Nursery Products	33.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	1,085.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,188.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546007--Off-Specialty Paper	11.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	342.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546023--Off-Mailing Supplies	11.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	485.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	4,504.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547014--SpOp-Laboratory	156.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016--SpOp-Household	89.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	1,246.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	5,339.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547024--SpOp-Flags	38.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	467.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	736.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547044--SpOp-Library Books	280.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547046--SpOp-Audio Visual	143.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	175.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	7.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	1,912.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121--SpOp - Household Bathrm	125.68
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	401.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547123--SpOp - Household Bedrm	116.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547127--SpOp - Household Packing	216.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547136--SpOp - Laundry - Cleansers	273.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547141--SpOp - Manuf - Chemical	492.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	733.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547152--SpOp - Recreation - Sports	301.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547153--SpOp - Recreation - Toys	1,307.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547155--SpOp - ResrchTest -Forensic	192.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547157--SpOp - ResrchTest -Measurement	35.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	2,201.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548012--MedVet-RX Drugs	37.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	313.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548016--MedVet-Linen	407.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548019--MedVet-Housekeeping	500.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	950.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	111.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548101--MedVet-Surgical	200.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555501--Office Equipment	225.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	898.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555514--Building & plant	1,346.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555522--Educational equipment	118.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555530--Radio & telephone equipment	16,235.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555553--Computer software	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	263.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstfRnt-OffEquipment	4,522.61
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	182.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	3.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	123.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595170--InState Travel - Parking&Tolls	88.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	910.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	154.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	2,310.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	1,954.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	237.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599209--AdmOp-EmpReimb-Registration	419.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	8,820.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	38,357.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	1,557.27
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,278.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	4,394.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	4,644.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652150--Long Distance	237.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,300.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652370--Citrix	11.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	156.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	4,036.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659281--Web Collaboration	8.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	9,656.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	9,314.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	13,891.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	19,564.80
12880	1000	00400	MINORITY HEALTH INITIATIVE	573100--Grants - Nonprofit Orgs	397,408.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	10,245,426.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	802,102.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	511170--Exempt Jury Duty	(15.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(175.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	800,333.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COnt	331,146.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,236,282.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518105--Anthem CDHP1	77.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,254,013.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518490--Health Insurance Admin Fee	387.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	14,311.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	114,885.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	11,645.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,697.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	125,413.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	8,068.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	53,991.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	98,164.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	3,433.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	4,214.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	85,539.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519721--Payroll Health Savings Acct 1	6,155.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	338,671.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519810--Temp Staffing Individual	37,580.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519853--Temp Staffing Medical	2,082,716.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	126,624.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	324,124.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	51,637.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom - TelephoneLocalService	13,855.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	1,774.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	57,184.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	95,935.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	14,735.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531029--Prof Serv - IT Services	(4,201.60)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	100,691.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	552,210.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531051--Prof Serv-Travel Agency	4.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	572,151.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	649,618.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531080--Prof Serv-Mental Health Servic	448,055.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532004--Main -FacMainAgmnt	(2,641.83)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532010--Main - Buildg&Grnd Main	12,712.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532022--Main -Cleaning Serv	1,760.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	18,702.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	2,011.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,240.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	13,234.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	40,731.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	17,685.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	3,625.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	2,188.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	55,115.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	42,902.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539042--Prog Op-Mental Health Cmty	20,325.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,709,715.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	614,431.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	86,990.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	11,612.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539137--ProgOp - Inspection	273.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	7,228.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543057--Fac Main - Elec - Lighting	(13.30)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543063--Main - Painting-Paint	(10.13)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543073--Main-BuildMat-Supplies	(40.23)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	431.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	855.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	16,473.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	2,722.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrge & Toner	1,867.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546023--Off-Mailing Supplies	368.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	9,629.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	27,430.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547014--SpOp-Laboratory	420.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	13,179.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	236.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	16,623.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	130,645.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,776.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	493.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	3,655.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	26.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	1,577.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	102.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	11,711.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	4,000.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053--SpOp-Software licenses	1,050.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	385.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	242.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	1,795.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	8,093.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	139.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	461.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	588.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	58,843.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,357,073.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	20,445.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	814.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548017--MedVet-Laundry	4,009.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548019--MedVet-Housekeeping	2,062.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548020--MedVet-Patient Apparel	565.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	13,856.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	22.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	861.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	20,948.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	8,139.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	10,274.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548106--MedVet-GenDrugs	125.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	13,940.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	1,352.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	9,546.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555515--Manufacturing equipment	476.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	3,841.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555523--Recreational equipment	1,871.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555530--Radio & telephone equipment	35.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	572605--GR-Personal Social Services	25,040.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	38.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	16.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	29,833.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	271.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	190.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	50.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592050--AdmOp-Education Certificate	16.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	69.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	936.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595121--NONEMP PER DIEM/TRAV REIMBURSE	191.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	3,358.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	50.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595540--OutoSt Travel - Airfare	121.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	2,912.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	835.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	1,476.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	2,849.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	9,337.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	6,344.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	749.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	180.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	3,782.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	515.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599102--AdmOp-Court Reporting Services	500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,765.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	8,820.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	234,855.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	7,016.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	2,128.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	781.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	4,056.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	899.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	1,407.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652157--Misc. Telecom Services	0.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	1,300.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	882.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	3,377.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	8,543.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654320--State in-house product charges	23.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	6,746.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,100.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654721--Off Furn - Parts & Access	1,078.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	382.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	709.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	3,167.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	1,437.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	2,392.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	24.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659284--WebEx	519.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	48,861.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	53,449.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	85,407.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659340--Commercial Charges	41.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345--Labor Charges	57.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659350--Lease Rate	140.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360--Special Charges	1.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659792--Printing Service	97.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	121,365.90
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	12,980,659.88
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	920,984.05
12920	1000	00430	MADISON STATE HOSPITAL	512170--Nonexempt Jury Duty	(15.00)
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	930,986.24
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	386,399.25
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,438,792.25
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	2,796,653.92
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	16,290.60
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	127,277.43
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	12,459.03
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,054.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	148,934.17
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	9,051.57
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	19,078.43
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	11,643.48
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	2,145.00
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	572.00
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	92,219.19
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	408,134.78
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	515.22
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	197,482.64
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	513,047.93
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	227,830.42
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	1,130.03
12920	1000	00430	MADISON STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	(97.34)
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	87,106.31
12920	1000	00430	MADISON STATE HOSPITAL	531025--Prof Serv - Program Develop	3,840.00
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	637,497.33
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	495,721.58
12920	1000	00430	MADISON STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	26,785.00
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	509,036.13
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	6,101.80
12920	1000	00430	MADISON STATE HOSPITAL	533019--Main - Motor Vehicles	123.56
12920	1000	00430	MADISON STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	953.00
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	3,780.86
12920	1000	00430	MADISON STATE HOSPITAL	533041--Main - Computers	708.63
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,752.18
12920	1000	00430	MADISON STATE HOSPITAL	539016--Prog Op-MANUFACTURING COSTS	2,116.00
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,760.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	58,719.63
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	48,602.16
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	23,189.16
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,118,296.56
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	15,122.71
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	4,573.25
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	3,981.45
12920	1000	00430	MADISON STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	120.96
12920	1000	00430	MADISON STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	39.60
12920	1000	00430	MADISON STATE HOSPITAL	541027--Mot Veh Ex - Detailing	30.20
12920	1000	00430	MADISON STATE HOSPITAL	545047--Main - RepairPart-ITAccess	302.97
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	19,332.45
12920	1000	00430	MADISON STATE HOSPITAL	546005--Off-Printer Paper	1,298.50
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,279.11
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	572.37
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	114.92
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	7,841.30
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	6,190.29
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	36,088.70
12920	1000	00430	MADISON STATE HOSPITAL	547026--SpOp-Awards & Gifts	424.54
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	1,726.23
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,397.00
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	1,224.35
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	1,773.28
12920	1000	00430	MADISON STATE HOSPITAL	547044--SpOp-Library Books	873.84
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	3,246.72
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	3,730.00
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	20.00
12920	1000	00430	MADISON STATE HOSPITAL	547056--SpOp-Research & Testing	217.89
12920	1000	00430	MADISON STATE HOSPITAL	547076--SpOp-Camera Film Supls	79.13
12920	1000	00430	MADISON STATE HOSPITAL	547101--SpOp-Food-Beverages	10.65
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	45.50
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	5,758.80
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	215.12
12920	1000	00430	MADISON STATE HOSPITAL	547131--SpOp - Instct-Electronic	232.20
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	557.24
12920	1000	00430	MADISON STATE HOSPITAL	547152--SpOp - Recreation - Sports	164.31
12920	1000	00430	MADISON STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	120.00
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	67,263.17
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	442,344.09
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	13,993.52
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	198.00
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	3,248.31
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	18,220.58
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	512.53
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	71.92
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	190.79
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	19,706.50
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	2,881.57
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	27,069.53
12920	1000	00430	MADISON STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	(329.40)
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	902.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	71.07
12920	1000	00430	MADISON STATE HOSPITAL	548119--MedVet-Vision	5.97
12920	1000	00430	MADISON STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	77.76
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	1,011.68
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	93,574.52
12920	1000	00430	MADISON STATE HOSPITAL	555522--Educational equipment	2,570.78
12920	1000	00430	MADISON STATE HOSPITAL	555553--Computer software	9,794.00
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(1,000.00)
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	4,518.16
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,393.00
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	8,138.49
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	157.87
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	200.00
12920	1000	00430	MADISON STATE HOSPITAL	592034--AdmOp - Sales Taxes	39.95
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	588.75
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	11.41
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	351.00
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	1,534.93
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	106.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	1,589.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	6,633.11
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	251.65
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	12,340.71
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,097.97
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	950.00
12920	1000	00430	MADISON STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	293.16
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Membersh	205.00
12920	1000	00430	MADISON STATE HOSPITAL	599217--AdmOp-EmpReimb-Continued Educa	210.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,800.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	178,032.48
12920	1000	00430	MADISON STATE HOSPITAL	652074--Seat Charges Non-Network	70.00
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	14,185.49
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,734.80
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	780.18
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	14,612.06
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	3,842.85
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	53.48
12920	1000	00430	MADISON STATE HOSPITAL	652155--Non Contracted Long Distance	39.40
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,407.66
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	148.66
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,300.24
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	701.40
12920	1000	00430	MADISON STATE HOSPITAL	652392--Video Bridging	60.08
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,304.00
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	13,550.25
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	4,350.83
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	2,850.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	658.32
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	9,241.81
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	826.79
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	428.07
12920	1000	00430	MADISON STATE HOSPITAL	659284--WebEx	434.16
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	45,767.49
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	58,967.19
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	4,730.74
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	65,717.15
12920	1000	00430	MADISON STATE HOSPITAL	659306--Workstation Software Licenses	1,116.50
12920	1000	00430	MADISON STATE HOSPITAL	659792--Printing Service	19.00
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	128,538.00
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	510101--Payroll Salaries & Wages	15,797,289.30
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,802,282.26
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	512170--Nonexempt Jury Duty	(30.00)
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	516003--Payroll Social Security	1,243,696.88
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	515,267.07
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	517005--Payroll PERF State Share	1,913,821.70
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	518105--Anthem CDHP1	870.18
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	518161--Health Insurance	3,759,505.55
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	518606--Payroll Life Insurance	19,437.31
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	188,744.03
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	518800--Anthem Vision	18,317.05
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	518901--Payroll Employee Assistance	4,399.08
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519006--Payroll Long Term Disability	189,037.51
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519110--Exempt Unemployment Insurance	5,294.51
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519210--Exempt - Worker's Compensation	80,033.45
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519230--Workers Comp Medical Claims	170,932.44
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519240--Workers Comp Admin Fee	15,453.80
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519502--Employee Physical Examinations	347.50
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	130,120.81
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	2,618.01
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519722--Health Savings Account	539,258.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519830--Temp Staffing Info Tech	10,546.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519853--Temp Staffing Medical	1,400,297.79
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106--Water & Sewage - Sewer	138,447.72
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202--Energy - Electricity	543,765.77
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520204--Energy - Natural Gas	304,518.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	521010--Telecom - Pagers	96.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	521021--Telecom - Adm & Support	130.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	26,975.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	94,939.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531014--Prof Serv - Legal Services	628.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531020--Prof Serv - Media Services	766.92
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	554,574.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	7,081.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531055--Prof Serv-Legal Research	68.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	890,880.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068--Prof Serv - Food Service	647,576.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532023--Main -GarbageRemoval	32,624.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532024--Main -Pest Control	3,696.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532057--Main - Electrical Installation	475.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532063--Main - Security Equipment	130.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533004--Main - Equip Main Agreement	2,905.43
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	5,127.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	295.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533039--Main - Telecommunications	13,214.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533040--Main - Office Copier	6,300.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	112,230.26
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534052--Sec & Sfty - Surveillance	8,857.84
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535010--Com & Train - Advertising	330.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535014--Com & Train - TRAINING General	1,517.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	536010--Ship Trans - COURIER SERVICE	27.60
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,380.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	1,717.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539027--Prog Op-Shredding Service	986.72
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035--Prog Op-Software Maint	55,115.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	31,385.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	334,691.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539049--Prog Op - Pharmacy Services	207.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	117,432.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539105--ProgOp - Radio & TV	387.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539107--ProgOp - Environmental	410.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539130--ProgOp - Resrch&Test	25.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539137--ProgOp - Inspection	850.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539140--Prog Op - Background Checks	4,756.35
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	28,204.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543010--Fac Main -Building Main	106.79
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543016--Fac Main -Electrical	951.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543020--Fac Main -Cleaning	4,791.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	50.14
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543065--Main - Plumbing-Fixtures	210.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545006--Eqp Main-Repair parts	774.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	79.87
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002--Off-Office Supplies	22,514.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546005--Off-Printer Paper	50.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546007--Off-Specialty Paper	92.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546014--Off-Copier Supplies	293.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,966.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546021--Off-Storage Boxes	74.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546023--Off-Mailing Supplies	475.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547010--SpOp-Kitchen	130.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547014--SpOp-Laboratory	420.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547016--SpOp-Household	52,261.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547018--SpOp-Laundry	(10,563.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547020--SpOp-Housekeeping	25,370.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024--SpOp-Flags	221.77
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547028--SpOp-Manufacturing	101.17
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032--SpOpSp-Safety	3,186.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	6,445.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547038--SpOp-Recreation	45.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547042--SpOp-Instruction	820.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547044--SpOp-Library Books	130.51
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547046--SpOp-Audio Visual	2,582.96
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547048--SpOp-Personnel Instruction	198.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547050--SpOp-ClassroomFurniture	4,974.43
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547052--SpOp-Computer	1,146.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547053--SpOp-Software licenses	20,192.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054--SpOp-Training	575.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056--SpOp-Research & Testing	2,326.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547058--SpOp-Data Process	499.28
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547102--SpOp-Food-Canned/DryGoods	4.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547122--SpOp - Household Battery	15.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547123--SpOp - Household Bedrm	1,124.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547127--SpOp - Household Packing	651.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547130--SpOp - Instct-Classroom	2,894.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	50.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	431.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547157--SpOp - ResrchTest -Measurement	0.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547180--SpOp - Materials&Parts	2,417.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	541.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547184--SpOp-Snowplow Blades	145.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548010--MedVet-Medical	67,900.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548012--MedVet-RX Drugs	721,671.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548014--MedVet-Non RX Drugs	124.17
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548015--MedVet-Patient Clothing	20,952.52
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548016--MedVet-Linen	3,776.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548017--MedVet-Laundry	559.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548019--MedVet-Housekeeping	4,174.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548020--MedVet-Patient Apparel	1,499.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	489.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	1,411.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548044--MedVet-Dental Supply	3,226.87
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548046--MedVet-Lab Supply	870.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	319.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548107--MedVet-GenSupply	12,162.48
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	7,987.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548117--MedVet-Med Dispensing	1,127.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	174.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555501--Office Equipment	1,555.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555502--Household kitchen & laundry	1,196.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555511--Transportation equipment	14,852.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555521--Medical & laboratory equip	8,410.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555522--Educational equipment	165.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555523--Recreational equipment	970.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555554--Computers & accessories	279.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	580244--Direct Support - Social Serv	1.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	590110--Real Estate Rentals	(2,107.70)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	590111--RealEstateRent-Land	(3,312.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	27,565.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	1,103.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,552.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	315.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592034--AdmOp - Sales Taxes	0.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592050--AdmOp-Education Certificate	58.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592060--Admin Op Management fees	71.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595110--InState Travel - Mileage	1,077.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	722.17
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595130--InState Travel - Lodging	1,903.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	22.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595520--AutoSt Travel - Per Diem&Meal	120.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595530--AutoSt Travel - Lodging	1,195.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595540--AutoSt Travel - Airfare	208.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595550--AutoSt Travel - Ground Transpt	72.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599020--AdmOp-Registration	4,068.89
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,007.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599027--AdmOp-Printing	2,385.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599034--AdmOp-Cable Service	8,526.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,102.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599042--AdmOp-Freight & Express	366.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	355.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652051--Data Circuits-On Network	12,663.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652072--Seat Charge	228,199.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652110--Cellular Phone Service	14,163.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652131--Telecom Management	11,945.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652134--IP Phone	28,868.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652137--Telephone - Remote	17,308.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652140--Dir Assistance	1.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652150--Long Distance	1,456.72
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652156--Network Services	1,407.66
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652157--Misc. Telecom Services	6.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652160--Pager Service	815.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652331--WAN Management	1,300.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652370--Citrix	256.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652392--Video Bridging	60.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652393--Acrobat Pro Subscription	1,947.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653901--PC Refresh Upgrade	4,128.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654320--State in-house product charges	77.87
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654701--Clean Prod Floor Care	172.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654702--Clean Prod Janitorial	533.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654703--Clean Prod Laundry	9,121.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654723--Off Furn - Office Seating	1,307.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654780--Garments	2,760.80



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659260--Physical Server Hosting	31,494.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659262--Virtual Server Hosting	2,505.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659266--Database Hosting	497.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659270--Data Storage	9,331.14
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659281--Web Collaboration	332.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659284--WebEx	325.62
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659294--Financial Application Services	61,838.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659295--HR Application Services	88,287.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659304--Cyber Security-Baseline	86,679.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659306--Workstation Software Licenses	494.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659345--Labor Charges	9.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659360--Special Charges	0.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659900--HR Service Fees	166,817.40
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	12,781,891.43
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,444,902.10
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	1,006,070.01
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	422,280.43
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,571,250.70
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	2,820.24
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	3,045,024.85
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	14,937.09
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	146,622.11
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	14,682.78
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,597.69
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	139,468.67
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	487.67
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	100,583.34
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	198,481.89
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	24,929.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	6,720.76
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	606.80
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	105,527.30
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	2,728.89
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	436,742.20
12960	1000	00440	RICHMOND STATE HOSPITAL	519851--Temp Staffing Manual Labor	7,714.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519853--Temp Staffing Medical	1,432,368.38
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	87,815.43
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	214,443.46
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	437,490.85
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	257,974.48
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom -TelephoneLongDistance	(147.84)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,612.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	117,138.59
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	646,859.88
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,113,796.30
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,476,060.62
12960	1000	00440	RICHMOND STATE HOSPITAL	532022--Main -Cleaning Serv	475.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	51,761.72
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	8,185.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	804.91
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	3,288.53
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,610.10
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	8,184.48
12960	1000	00440	RICHMOND STATE HOSPITAL	533031--Main - Rec Equipment	484.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	81.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	4,980.97
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	382.50
12960	1000	00440	RICHMOND STATE HOSPITAL	533041--Main - Computers	634.12
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	3,421.45
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	9,991.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	3,968.12
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	218,748.08
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,625.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	66,695.55
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	36,314.40
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	244,536.70
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	523,038.22
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	27,282.66
12960	1000	00440	RICHMOND STATE HOSPITAL	539134--ProgOp - HealthNutrition	11,856.60
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	1,400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	7,537.50
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	14,041.28
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	411.64
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	7,132.44
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	4,547.03
12960	1000	00440	RICHMOND STATE HOSPITAL	541026--Mot Veh Ex - Propane	21.69
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	2,446.36
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	2,057.39
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	753.79
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	2,744.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	24,901.17
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	4,615.26
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	784.58
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	5,263.44
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	1,008.36
12960	1000	00440	RICHMOND STATE HOSPITAL	546022--Off-Decals	7.93
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	136.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	600.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	1,967.42
12960	1000	00440	RICHMOND STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	161.43
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	652.67
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,426.92
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	223.55
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	3,915.28
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	906.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	7,713.85
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	257.37
12960	1000	00440	RICHMOND STATE HOSPITAL	547044--SpOp-Library Books	297.85
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	3,412.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	405.30
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	1,855.46
12960	1000	00440	RICHMOND STATE HOSPITAL	547054--SpOp-Training	150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	16.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547108--SpOp-Food-Spices	57.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	2,982.57
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Apparel	9,648.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	9,358.56
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	1,708.54
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	9,322.68
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	41,584.25
12960	1000	00440	RICHMOND STATE HOSPITAL	547129--SpOp - Industrial Gases	17.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	585.39
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	970.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	114.41
12960	1000	00440	RICHMOND STATE HOSPITAL	547158--SpOp - ResrchTest -Radiation	435.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	89.95
12960	1000	00440	RICHMOND STATE HOSPITAL	547180--SpOp - Materials&Parts	986.10
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	104,313.67
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,708,453.61
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	8,822.52
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	23,877.30
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	3,564.85
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	5,136.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	100,185.10
12960	1000	00440	RICHMOND STATE HOSPITAL	548020--MedVet-Patient Apparel	1,233.48
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	17,693.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	8,795.07
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	7,164.89
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	25,957.33
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	13,055.88
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	1,811.84
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	1,151.70
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	2,282.19
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	1,969.11
12960	1000	00440	RICHMOND STATE HOSPITAL	555514--Building & plant	5,449.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	20,962.78
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	47,325.42
12960	1000	00440	RICHMOND STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	500.45
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	105.47
12960	1000	00440	RICHMOND STATE HOSPITAL	592034--AdmOp - Sales Taxes	(75.65)
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	37.77
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	118.48
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	130.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	1,224.93
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	107,492.24
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	5,527.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	8,743.89
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	2,866.18
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	22,970.34
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	15.37
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	3,971.69
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	12.88
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,042.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599119--AdmOp-Storage	2,512.81
12960	1000	00440	RICHMOND STATE HOSPITAL	599206--AdmOp-EmpReimb-Career Dev	69.04
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	52.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	22,374.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	199,871.60
12960	1000	00440	RICHMOND STATE HOSPITAL	652074--Seat Charges Non-Network	35.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652109--Voice or Data Equip Inv	460.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	6,214.08
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	4,104.90
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	6,909.93
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	15,744.19
12960	1000	00440	RICHMOND STATE HOSPITAL	652150--Long Distance	1,935.77
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	1.31
12960	1000	00440	RICHMOND STATE HOSPITAL	652155--Non Contracted Long Distance	0.55
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	1,407.66
12960	1000	00440	RICHMOND STATE HOSPITAL	652157--Misc. Telecom Services	36.55
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,600.48
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	330.44
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	742.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	2,125.20
12960	1000	00440	RICHMOND STATE HOSPITAL	654320--State in-house product charges	4,874.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654335--Parts charges	1,290.09
12960	1000	00440	RICHMOND STATE HOSPITAL	654701--Clean Prod Floor Care	729.16
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	1,401.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	11,070.20
12960	1000	00440	RICHMOND STATE HOSPITAL	654709--Clean Prod Spectly Clean Prod	1,233.90
12960	1000	00440	RICHMOND STATE HOSPITAL	654713--Det Furn - Stacking Chairs	1,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	4,950.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654717--DormFurn - Chests & Desks	298.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	1,998.76
12960	1000	00440	RICHMOND STATE HOSPITAL	655750--Highway Signs	33.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	11,476.66
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	19,083.33
12960	1000	00440	RICHMOND STATE HOSPITAL	659284--WebEx	217.08
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	52,934.59
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	68,716.51
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	8,869.94
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	73,551.85
12960	1000	00440	RICHMOND STATE HOSPITAL	659306--Workstation Software Licenses	9,216.41
12960	1000	00440	RICHMOND STATE HOSPITAL	659340--Commercial Charges	376.70
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	2,127.10
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	65.50
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	158,761.80
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	270,520.36
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	35,641.42
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	22,349.63
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	8,273.57
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	29,166.21
12990	1000	00450	LARUE CARTER HOSPITAL	518161--Health Insurance	51,645.94
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	283.60
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	2,663.04
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	290.52
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	76.86
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	3,317.64
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	5,461.60
12990	1000	00450	LARUE CARTER HOSPITAL	519240--Workers Comp Admin Fee	330.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	915.00
12990	1000	00450	LARUE CARTER HOSPITAL	519722--Health Savings Account	5,030.64
12990	1000	00450	LARUE CARTER HOSPITAL	519840--Temp Staffing Security	52,775.34
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	82,028.11
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	219,648.04
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	134,397.02
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	11,309.79
12990	1000	00450	LARUE CARTER HOSPITAL	533033--Main - Office Equipment	309.37
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	45,757.90
12990	1000	00450	LARUE CARTER HOSPITAL	534050--Sec & Sfty - Guard Services	7,522.54
12990	1000	00450	LARUE CARTER HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	50.00
12990	1000	00450	LARUE CARTER HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	39.04
12990	1000	00450	LARUE CARTER HOSPITAL	539137--ProgOp - Inspection	786.75
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	87.82
12990	1000	00450	LARUE CARTER HOSPITAL	548010--MedVet-Medical	873.60
12990	1000	00450	LARUE CARTER HOSPITAL	548012--MedVet-RX Drugs	5.19
12990	1000	00450	LARUE CARTER HOSPITAL	580244--Direct Support - Social Serv	313.11
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	20.85
12990	1000	00450	LARUE CARTER HOSPITAL	592050--AdmOp-Education Certificate	35.00
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	2.48
12990	1000	00450	LARUE CARTER HOSPITAL	599026--AdmOp-Dues & Subscriptions	350.00
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	93.55
12990	1000	00450	LARUE CARTER HOSPITAL	599034--AdmOp-Cable Service	126.45
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	24.71
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,640.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	2,525.92
12990	1000	00450	LARUE CARTER HOSPITAL	652110--Cellular Phone Service	3,685.17
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	960.36
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	16,188.16
12990	1000	00450	LARUE CARTER HOSPITAL	652150--Long Distance	101.43
12990	1000	00450	LARUE CARTER HOSPITAL	652155--Non Contracted Long Distance	0.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	652157--Misc. Telecom Services	7.42
12990	1000	00450	LARUE CARTER HOSPITAL	652160--Pager Service	74.16
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,300.24
12990	1000	00450	LARUE CARTER HOSPITAL	652370--Citrix	138.34
12990	1000	00450	LARUE CARTER HOSPITAL	652393--Acrobat Pro Subscription	148.00
12990	1000	00450	LARUE CARTER HOSPITAL	654320--State in-house product charges	81.87
12990	1000	00450	LARUE CARTER HOSPITAL	654335--Parts charges	327.14
12990	1000	00450	LARUE CARTER HOSPITAL	659260--Physical Server Hosting	140.37
12990	1000	00450	LARUE CARTER HOSPITAL	659262--Virtual Server Hosting	91.46
12990	1000	00450	LARUE CARTER HOSPITAL	659266--Database Hosting	849.60
12990	1000	00450	LARUE CARTER HOSPITAL	659270--Data Storage	442.13
12990	1000	00450	LARUE CARTER HOSPITAL	659281--Web Collaboration	20.00
12990	1000	00450	LARUE CARTER HOSPITAL	659284--WebEx	74.22
12990	1000	00450	LARUE CARTER HOSPITAL	659294--Financial Application Services	26,285.62
12990	1000	00450	LARUE CARTER HOSPITAL	659295--HR Application Services	5,750.20
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	966.30
12990	1000	00450	LARUE CARTER HOSPITAL	659340--Commercial Charges	233.75
12990	1000	00450	LARUE CARTER HOSPITAL	659345--Labor Charges	921.00
12990	1000	00450	LARUE CARTER HOSPITAL	659360--Special Charges	19.79
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	176.90
12990	1000	00450	LARUE CARTER HOSPITAL	659900--HR Service Fees	2,670.90
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	223,404.22
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	14,942.51
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	6,014.87
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	22,454.73
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	5,569.12
13058	1000	00022	Adult Guardianship	518161--Health Insurance	17,847.19
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	269.89
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	903.30
13058	1000	00022	Adult Guardianship	518798--Payroll Delta Dental Trad	269.88
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	142.04
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	32.40
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	2,403.23
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	737.45
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,156.35
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	2,287.39
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	27,209.97
13058	1000	00022	Adult Guardianship	531030--Prof Serv - Mgmt Support	15,980.08
13058	1000	00022	Adult Guardianship	541002--Mot Veh Ex - Gasoline	7.44
13058	1000	00022	Adult Guardianship	547107--SpOp-Food-Prepared Food	339.56
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,290,318.22
13058	1000	00022	Adult Guardianship	573100--Grants - Nonprofit Orgs	1,979.36
13058	1000	00022	Adult Guardianship	575100--Tuition & Scholarships	180.00
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	1,364.39
13058	1000	00022	Adult Guardianship	595120--InState Travel - Per Diem&Meal	52.00
13058	1000	00022	Adult Guardianship	595130--InState Travel - Lodging	97.76
13058	1000	00022	Adult Guardianship	595520--OutoSt Travel - Per Diem&Meal	248.00
13058	1000	00022	Adult Guardianship	595530--OutoSt Travel - Lodging	1,957.52
13058	1000	00022	Adult Guardianship	595540--OutoSt Travel - Airfare	783.20
13058	1000	00022	Adult Guardianship	595550--OutoSt Travel - Ground Transpt	105.98
13058	1000	00022	Adult Guardianship	595570--OutoSt Travel - Parking&Toll	54.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	80.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	1,090.00
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	282,918.12
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	19,620.22
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	8,098.35
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	30,233.92
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	21,936.02
13059	1000	00022	Probation Officers Training	518161--Health Insurance	31,933.15
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	381.28
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	1,364.58
13059	1000	00022	Probation Officers Training	518798--Payroll Delta Dental Trad	948.96
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	208.74
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	51.66
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	2,551.25
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	1,710.00
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	3,362.22
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	5,065.05
13059	1000	00022	Probation Officers Training	521023--Telecom - Wireless Network	227.97
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	106,080.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	17,950.00
13059	1000	00022	Probation Officers Training	536010--Ship Trans - COURIER SERVICE	520.00
13059	1000	00022	Probation Officers Training	539038--Prog Op-Software Licensing	8,638.35
13059	1000	00022	Probation Officers Training	546002--Off-Office Supplies	8,143.15
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	67,128.46
13059	1000	00022	Probation Officers Training	555541--Camera equipment	619.00
13059	1000	00022	Probation Officers Training	555554--Computers & accessories	6,347.00
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	85,456.00
13059	1000	00022	Probation Officers Training	591012--NonRealEstRnt-Parking	80.00
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	23,930.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	9,170.40
13059	1000	00022	Probation Officers Training	592022--AdmOp-Late Payment Interest	127.53
13059	1000	00022	Probation Officers Training	592034--AdmOp - Sales Taxes	24.10
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	4,237.38
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	754.00
13059	1000	00022	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,953.93
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	880.66
13059	1000	00022	Probation Officers Training	595170--InState Travel - Parking&Tolls	203.00
13059	1000	00022	Probation Officers Training	595520--OutoSt Travel - Per Diem&Meal	1,060.00
13059	1000	00022	Probation Officers Training	595530--OutoSt Travel - Lodging	3,421.59
13059	1000	00022	Probation Officers Training	595540--OutoSt Travel - Airfare	631.01
13059	1000	00022	Probation Officers Training	595550--OutoSt Travel - Ground Transpt	287.26
13059	1000	00022	Probation Officers Training	595570--OutoSt Travel - Parking&Toll	200.00
13059	1000	00022	Probation Officers Training	595594--OutoSt Travel - Luggage Fee	120.00
13059	1000	00022	Probation Officers Training	595810--3P InState Travel - Lodging	10,092.90
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	3,963.75
13059	1000	00022	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	900.00
13059	1000	00022	Probation Officers Training	599027--AdmOp-Printing	4,200.00
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	787.23
13062	1000	00038	Office of Defense Development	510101--Payroll Salaries & Wages	19,013.65
13062	1000	00038	Office of Defense Development	516003--Payroll Social Security	447.64
13062	1000	00038	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	175.54
13062	1000	00038	Office of Defense Development	517005--Payroll PERF State Share	655.32
13062	1000	00038	Office of Defense Development	518606--Payroll Life Insurance	8.70
13062	1000	00038	Office of Defense Development	518901--Payroll Employee Assistance	0.84
13062	1000	00038	Office of Defense Development	519006--Payroll Long Term Disability	77.82
13062	1000	00038	Office of Defense Development	519503--Payroll Def Comp - StateMatch	30.00
13062	1000	00038	Office of Defense Development	521002--Telecom -TelephoneLocalService	96.33
13062	1000	00038	Office of Defense Development	532010--Main - Buildg&Grnd Main	20,000.00
13062	1000	00038	Office of Defense Development	532062--Main - Safety	6,500.00
13062	1000	00038	Office of Defense Development	533040--Main - Office Copier	1,349.29
13062	1000	00038	Office of Defense Development	572100--Grants - Private Organizations	12,206.01
13062	1000	00038	Office of Defense Development	590110--Real Estate Rentals	629.13
13062	1000	00038	Office of Defense Development	591012--NonRealEstRnt-Parking	312.00
13062	1000	00038	Office of Defense Development	591030--NonRealEstRnt-Office Copier	588.50
13062	1000	00038	Office of Defense Development	652051--Data Circuits-On Network	194.85
13062	1000	00038	Office of Defense Development	652072--Seat Charge	210.16
13062	1000	00038	Office of Defense Development	652110--Cellular Phone Service	117.51
13062	1000	00038	Office of Defense Development	652131--Telecom Management	28.34
13062	1000	00038	Office of Defense Development	652134--IP Phone	0.75
13062	1000	00038	Office of Defense Development	652331--WAN Management	322.12
13062	1000	00038	Office of Defense Development	659284--WebEx	31.32
13062	1000	00038	Office of Defense Development	659304--Cyber Security-Baseline	76.25
13062	1000	00038	Office of Defense Development	659900--HR Service Fees	57.90
13064	1000	00038	Marketing Development Grants	571100--Grants - Counties	29,111.50
13064	1000	00038	Marketing Development Grants	571107--GR-Museums	62,500.00
13064	1000	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	705,888.50
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	756,828.64
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	55,684.40
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	22,838.48
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	85,263.85
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	145,938.70
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	957.26
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	6,836.70
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	703.50
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	147.42
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	9,318.20
13066	1000	00038	Office of Community and Rural	519230--Workers Comp Medical Claims	1,819.28
13066	1000	00038	Office of Community and Rural	519240--Workers Comp Admin Fee	330.00
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,020.00
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	23,961.06
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	25,073.01
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	8,349.48
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	145.40
13066	1000	00038	Office of Community and Rural	532010--Main - Buildg&Grnd Main	50,000.00
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	121.10
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	5,521.05
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	2,015.34
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	730.10
13066	1000	00038	Office of Community and Rural	546018--Off-Purchase Forms	21.98
13066	1000	00038	Office of Community and Rural	546026--Off-Modular Furniture Comp	309.57
13066	1000	00038	Office of Community and Rural	547012--SpOp-Food	88.30
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	52.77
13066	1000	00038	Office of Community and Rural	547044--SpOp-Library Books	86.95
13066	1000	00038	Office of Community and Rural	571010--Grants - Cities	15,306.50
13066	1000	00038	Office of Community and Rural	571100--Grants - Counties	2,500.00
13066	1000	00038	Office of Community and Rural	573100--Grants - Nonprofit Orgs	30,711.50
13066	1000	00038	Office of Community and Rural	580280--UI Unemployment Distribution	2,184.00
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	65,368.90
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	1,474.28

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	191.43
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	757.02
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	1,963.00
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	4,258.19
13066	1000	00038	Office of Community and Rural	595150--InState Travel - GroundTranspt	25.00
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	140.00
13066	1000	00038	Office of Community and Rural	595520--OutoSt Travel - Per Diem&Meal	808.00
13066	1000	00038	Office of Community and Rural	595530--OutoSt Travel - Lodging	2,209.10
13066	1000	00038	Office of Community and Rural	595540--OutoSt Travel - Airfare	1,570.78
13066	1000	00038	Office of Community and Rural	595550--OutoSt Travel - Ground Transpt	370.45
13066	1000	00038	Office of Community and Rural	595570--OutoSt Travel - Parking&Toll	69.92
13066	1000	00038	Office of Community and Rural	599010--AdmOp-Linen & Laundry Service	156.60
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	2,796.00
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	408.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	385.65
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	212.40
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetingEmployeeReim	100.94
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	16,088.08
13066	1000	00038	Office of Community and Rural	652077--Seat Charge NonNetworkPlus	100.00
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	14,968.36
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	240.00
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,877.34
13066	1000	00038	Office of Community and Rural	652134--IP Phone	830.48
13066	1000	00038	Office of Community and Rural	652150--Long Distance	2.76
13066	1000	00038	Office of Community and Rural	652151--800# Service	47.22
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	4,787.19
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	385.52
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	2,026.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	1,493.20
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	3,513.95
13066	1000	00038	Office of Community and Rural	654335--Parts charges	968.02
13066	1000	00038	Office of Community and Rural	654739--Storage Optn - Boxes	70.00
13066	1000	00038	Office of Community and Rural	659264--Cloud Hosting Services	889.90
13066	1000	00038	Office of Community and Rural	659270--Data Storage	324.95
13066	1000	00038	Office of Community and Rural	659284--WebEx	613.40
13066	1000	00038	Office of Community and Rural	659287--CRM Online	4,845.54
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	135.10
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	5,876.85
13066	1000	00038	Office of Community and Rural	659306--Workstation Software Licenses	339.89
13066	1000	00038	Office of Community and Rural	659340--Commercial Charges	41.80
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	962.40
13066	1000	00038	Office of Community and Rural	659360--Special Charges	19.33
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	6,499.80
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,385,470.39
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	2,983,659.38
13072	1000	00063	Voter Registration System	592022--AdmOp-Late Payment Interest	1,927.67
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	10,371,883.11
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(95.00)
13077	1000	00235	Bureau of Motor Vehicles	512170--Nonexempt Jury Duty	(30.00)
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	754,645.24
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntR	309,188.76
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,155,473.85
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	(567.38)
13077	1000	00235	Bureau of Motor Vehicles	518107--Anthem CDHP 2	5.77
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	2,121,165.11
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	11,892.98
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	103,940.86
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	11,010.17
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	3,471.71
13077	1000	00235	Bureau of Motor Vehicles	518910--Employee LongTermDisability	(45,831.94)
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	178,051.29
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	6,240.00
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	356.90
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	165.00
13077	1000	00235	Bureau of Motor Vehicles	519501--Employee Reimb Physical Exams	115.00
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	72,495.00
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Acct 1	558.54
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	296,272.22
13077	1000	00235	Bureau of Motor Vehicles	519725--Payroll Health Savings Acct 2	(500.76)
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	798,876.47
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	875.00
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	187,357.77
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	399,053.00
13077	1000	00235	Bureau of Motor Vehicles	531038--Prof Serv - Employment Serv	11,065.51
13077	1000	00235	Bureau of Motor Vehicles	531049--Prof Serv-InfoProcCon-Software	41,164.25
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	76.81
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	11,455.05
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	58,550.00
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	474,015.86
13077	1000	00235	Bureau of Motor Vehicles	532022--Main -Cleaning Serv	1,500.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	6,360.00
13077	1000	00235	Bureau of Motor Vehicles	532063--Main - Security Equipment	65.00
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	20,102.00
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	49,138.77
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	13,590.80
13077	1000	00235	Bureau of Motor Vehicles	535014--Com & Train - TRAINING General	24,676.00
13077	1000	00235	Bureau of Motor Vehicles	539024--Prog Op-HOSP LAB TEST	131.00
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	2,918.81
13077	1000	00235	Bureau of Motor Vehicles	539035--Prog Op-Software Maint	6,148.29
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	233,077.46
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	16,520.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	961.95
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	9,542.20
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	2.60
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	74,962.75
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	152.73
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	76.23
13077	1000	00235	Bureau of Motor Vehicles	546016--Off-Printing & Binding	104.80
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	11,368.85
13077	1000	00235	Bureau of Motor Vehicles	546021--Off-Storage Boxes	9.69
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	2,744.64
13077	1000	00235	Bureau of Motor Vehicles	547010--SpOp-Kitchen	543.23
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	134.88
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	1,640.68
13077	1000	00235	Bureau of Motor Vehicles	547022--SpOp-Uniforms&Related	205.00
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	14,383.84
13077	1000	00235	Bureau of Motor Vehicles	547072--SpOp - Ammo & related	47.06
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	6,030.00
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	24.40
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	519.94
13077	1000	00235	Bureau of Motor Vehicles	547130--SpOp - Instct-Classroom	70.00
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	39.21
13077	1000	00235	Bureau of Motor Vehicles	547160--SpOp - Safety -Apparel	19.56
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	8,722.76
13077	1000	00235	Bureau of Motor Vehicles	555502--Household kitchen & laundry	628.00
13077	1000	00235	Bureau of Motor Vehicles	555503--Office furniture	198.99
13077	1000	00235	Bureau of Motor Vehicles	590110--Real Estate Rentals	791.90
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	9,193.98
13077	1000	00235	Bureau of Motor Vehicles	591014--NonRealEstRnt-Meeting Rooms	5,000.00
13077	1000	00235	Bureau of Motor Vehicles	591020--NonRealEstRnt-POBox	945.00
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	36,493.84
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	9,677.06
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses -	87.19
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	203.12
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	51,822.55
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	3,709.20
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	30,235.54
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	69.36
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	230.00
13077	1000	00235	Bureau of Motor Vehicles	595194--InState Travel -LuggageFee	90.00
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	9.88
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	1,481.01
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	13,069.03
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	6,190.32
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	288.11
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	60.00
13077	1000	00235	Bureau of Motor Vehicles	595594--OutoSt Travel - Luggage Fee	200.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	21,909.95
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	29,078.00
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	4,136,836.65
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	250,000.00
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	489,852.87
13077	1000	00235	Bureau of Motor Vehicles	599045--AdmOp-Garbage Collection	10,780.61
13077	1000	00235	Bureau of Motor Vehicles	599052--AdmOp-Testing Certification	14,790.00
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	383.00
13077	1000	00235	Bureau of Motor Vehicles	599202--AdmOp-EmpReimb-Training Gen	4,940.30
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	2,517.68
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educa	298.40
13077	1000	00235	Bureau of Motor Vehicles	599997--TOS Returned Check Expense	7.00
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	284,693.58
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	335,366.78
13077	1000	00235	Bureau of Motor Vehicles	652073--Email	86.10
13077	1000	00235	Bureau of Motor Vehicles	652074--Seat Charges Non-Network	1,190.00
13077	1000	00235	Bureau of Motor Vehicles	652077--Seat Charge NonNetworkPlus	2,650.00
13077	1000	00235	Bureau of Motor Vehicles	652078--Instant Messaging	2,250.00
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	77.33
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	118.47
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	396.92
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	109,573.54
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	47,184.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,454.00
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	31,290.44
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	60,009.37
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	16,760.51
13077	1000	00235	Bureau of Motor Vehicles	652150--Long Distance	24.14
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	177,746.77
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	1,782.99
13077	1000	00235	Bureau of Motor Vehicles	652157--Misc. Telecom Services	8.64
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	76,882.42
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	525.52
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	18,278.73
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	6,123.00
13077	1000	00235	Bureau of Motor Vehicles	653095--Microsoft Power BI	14.24
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	24,074.00
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	186.04
13077	1000	00235	Bureau of Motor Vehicles	654702--Clean Prod Janitorial	48.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	247.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	57,365.78
13077	1000	00235	Bureau of Motor Vehicles	659101--Agency Bill Back	380.53
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	89,297.44
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	78,966.06
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	8,607.39
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	449,945.38
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	244,357.96
13077	1000	00235	Bureau of Motor Vehicles	659274--IOT-Interactive Intelligence	5,086.05
13077	1000	00235	Bureau of Motor Vehicles	659281--Web Collaboration	20.00
13077	1000	00235	Bureau of Motor Vehicles	659284--WebEx	3,329.84
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	1,108.01
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	900.00
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	68,410.42
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	48,589.85
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	226,411.30
13077	1000	00235	Bureau of Motor Vehicles	659303--Project Success Center	11,940.00
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	164,053.55
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	5,453.93
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	182.40
13077	1000	00235	Bureau of Motor Vehicles	659350--Lease Rate	131.26
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	4.45
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	6,782.00
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	44.26
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	99,229.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,148,345.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	86,155.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	35,317.18
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	131,851.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	186,880.58
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,396.58
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,598.32
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	709.18
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	188.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	13,609.66
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,604.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	27,139.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	148,238.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	110,882.43
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	75,724.32
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	23,200.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	42.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533033--Main - Office Equipment	5,897.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	2,160.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534050--Sec & Sfty - Guard Services	504.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535014--Com & Train - TRAINING General	2,000.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	844.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	102.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	2,945.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543060--Fac Main - Elec - Wiring	7.54
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543068--Main-BuildMat-Access	25.32
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	198.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	6,085.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	477.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	39.42
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546021--Off-Storage Boxes	31.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	41.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547016--SpOp-Household	49.51
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547018--SpOp-Laundry	33.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547020--SpOp-Housekeeping	29.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	10,895.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547062--SpOp-InfoProcessStorageMedia	76.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	33.98



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	1,107.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547136--SpOp - Laundry - Cleansers	21.77
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547153--SpOp - Recreation - Toys	108.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010--MedVet-Medical	56.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	452.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548113--MedVet-LabSupply-GenMedical	29.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555521--Medical & laboratory equip	209.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	4,412.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	7,571.59
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	682.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592034--AdmOp - Sales Taxes	55.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	3,279.31
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	416.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	1,337.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595150--InState Travel - GroundTranspt	1,758.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	172.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	872.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	2,913.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	2,831.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpt	178.43
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--OutoSt Travel - Luggage Fee	120.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	11,282.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	269.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	2,552.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	1,769.02
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	406.43
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	40,828.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	2,100.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	324.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,430.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	23,676.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652079--MS Project Online Seat Charge	11.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	3,288.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	1,856.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,601.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	3,006.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	11.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	9.14
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652155--Non Contracted Long Distance	0.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652157--Misc. Telecom Services	1.05
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	434.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	258.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	173.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654723--Off Furn - Office Seating	14,820.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654740--Tables - Folding	4,000.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659270--Data Storage	170.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	137.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	8,573.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659370--Shredding Services	24.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	8,742.90
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	32,119.40
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	2,240.56
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	963.59
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	3,597.39
13086	1000	00400	Statewide Child Fatality Coord	518161--Health Insurance	9,213.00
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	45.71
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	382.20
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	31.08
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	5.88
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	427.19
13086	1000	00400	Statewide Child Fatality Coord	519722--Health Savings Account	1,683.00
13086	1000	00400	Statewide Child Fatality Coord	541002--Mot Veh Ex - Gasoline	54.60
13086	1000	00400	Statewide Child Fatality Coord	590110--Real Estate Rentals	2,561.32
13086	1000	00400	Statewide Child Fatality Coord	659900--HR Service Fees	289.50
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	39,471.18
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	2,883.95
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	1,184.01
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	4,420.21
13089	1000	00510	Work Indiana Program	518161--Health Insurance	6,689.37
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	47.73
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	224.84
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	29.93
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	6.11
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	524.76
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	213.58
13089	1000	00510	Work Indiana Program	519722--Health Savings Account	1,001.25
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	5.79
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.06
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	2.21
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	8.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	58.28
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	80.91
13089	1000	00510	Work Indiana Program	532010--Main - Buildg&Grnd Main	100.45
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	89.90
13089	1000	00510	Work Indiana Program	535014--Com & Train - TRAINING General	23,270.00
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	11.80
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	11.75
13089	1000	00510	Work Indiana Program	539035--Prog Op-Software Maint	39,752.84
13089	1000	00510	Work Indiana Program	545047--Main - RepairPart-ITAccess	0.03
13089	1000	00510	Work Indiana Program	546002--Off-Office Supplies	2.09
13089	1000	00510	Work Indiana Program	547020--SpOp-Housekeeping	4.46
13089	1000	00510	Work Indiana Program	547121--SpOp - Household Bathrm	5.69
13089	1000	00510	Work Indiana Program	547126--SpOp - Household Kitchen	17.87
13089	1000	00510	Work Indiana Program	547134--SpOp - Instct - Vocational	23.15
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	1,165,098.36
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	59,028.88
13089	1000	00510	Work Indiana Program	590110--Real Estate Rentals	0.99
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	10.54
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	29.07
13089	1000	00510	Work Indiana Program	599211--AdmOp-EmpReimb-Cell Phone	1.83
13089	1000	00510	Work Indiana Program	652051--Data Circuits-On Network	14.26
13089	1000	00510	Work Indiana Program	652072--Seat Charge	705.36
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	90.71
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	7.62
13089	1000	00510	Work Indiana Program	652131--Telecom Management	38.32
13089	1000	00510	Work Indiana Program	652134--IP Phone	74.50
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	1.38
13089	1000	00510	Work Indiana Program	652151--800# Service	0.22
13089	1000	00510	Work Indiana Program	652331--WAN Management	3.88
13089	1000	00510	Work Indiana Program	652370--Citrix	1.85
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	18.87
13089	1000	00510	Work Indiana Program	653901--PC Refresh Upgrade	14.54
13089	1000	00510	Work Indiana Program	659270--Data Storage	7.08
13089	1000	00510	Work Indiana Program	659284--WebEx	0.46
13089	1000	00510	Work Indiana Program	659290--GIS-Geographic Information Ser	0.19
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	255.96
13089	1000	00510	Work Indiana Program	659370--Shredding Services	1.44
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	261,476.10
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	19,123.20
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COnt	7,836.53
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	29,256.58
13091	1000	00510	Dropout Prevention	518161--Health Insurance	55,899.46
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	303.02
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	2,176.47
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	230.30
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	47.26
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	2,950.97
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	1,631.79
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	9,743.13
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	64.42
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.82
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	24.88
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	504.43
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	0.23
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	717.67
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	781.59
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	28.10
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	1,509.96
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	795.88
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	788.52
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	731.59
13091	1000	00510	Dropout Prevention	535014--Com & Train - TRAINING General	75,547.72
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	168.38
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	26.50
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	168.17
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	819.51
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	0.61
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	646.33
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	424.00
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	23.77
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	2,548.51
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	47.88
13091	1000	00510	Dropout Prevention	547121--SpOp - Household Bathrm	9.10
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	1.51
13091	1000	00510	Dropout Prevention	547134--SpOp - Instct - Vocational	1.03
13091	1000	00510	Dropout Prevention	547153--SpOp - Recreation - Toys	212.48
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	6,437,150.54
13091	1000	00510	Dropout Prevention	571010--Grants - Cities	38,139.10
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	77,981.39
13091	1000	00510	Dropout Prevention	590110--Real Estate Rentals	4.84

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	99.37
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	860.29
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	282.95
13091	1000	00510	Dropout Prevention	592022--AdmOp-Late Payment Interest	19.58
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	699.42
13091	1000	00510	Dropout Prevention	595120--InState Travel - Per Diem&Meal	52.00
13091	1000	00510	Dropout Prevention	595130--InState Travel - Lodging	78.91
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	61.56
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	472.00
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	2,922.08
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	1,600.82
13091	1000	00510	Dropout Prevention	595550--OutoSt Travel - Ground Transpt	71.70
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	279.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	120.00
13091	1000	00510	Dropout Prevention	599016--AdmOp-Special Group Meals	1,950.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	103,025.00
13091	1000	00510	Dropout Prevention	599041--AdmOp-Mail Sorting	1.61
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	260.07
13091	1000	00510	Dropout Prevention	599054--AdmOp-Awards&Gifts	5,600.00
13091	1000	00510	Dropout Prevention	599109--AdmOp - Marketing	1,086.00
13091	1000	00510	Dropout Prevention	599116--AdmOp-Event Sponsor	2,500.00
13091	1000	00510	Dropout Prevention	599202--AdmOp-EmpReimb-Training Gen	1,037.58
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	1,000.51
13091	1000	00510	Dropout Prevention	652072--Seat Charge	4,020.47
13091	1000	00510	Dropout Prevention	652073--Email	0.16
13091	1000	00510	Dropout Prevention	652076--Archive E-mail Storage	4.89
13091	1000	00510	Dropout Prevention	652078--Instant Messaging	0.41
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	900.83
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	16.54
13091	1000	00510	Dropout Prevention	652131--Telecom Management	311.18
13091	1000	00510	Dropout Prevention	652134--IP Phone	466.28
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	1.24
13091	1000	00510	Dropout Prevention	652150--Long Distance	0.09
13091	1000	00510	Dropout Prevention	652151--800# Service	5.69
13091	1000	00510	Dropout Prevention	652155--Non Contracted Long Distance	5.73
13091	1000	00510	Dropout Prevention	652360--Extranet FTP Services	0.19
13091	1000	00510	Dropout Prevention	652370--Citrix	5.82
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	1,349.59
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	5.49
13091	1000	00510	Dropout Prevention	659052--Disaster Recovery	3.50
13091	1000	00510	Dropout Prevention	659210--Job Production	9.27
13091	1000	00510	Dropout Prevention	659213--Mainframe - Batch / System	1.02
13091	1000	00510	Dropout Prevention	659260--Physical Server Hosting	58.58
13091	1000	00510	Dropout Prevention	659262--Virtual Server Hosting	7.80
13091	1000	00510	Dropout Prevention	659266--Database Hosting	220.27
13091	1000	00510	Dropout Prevention	659270--Data Storage	189.75
13091	1000	00510	Dropout Prevention	659271--Archive Storage	36.31
13091	1000	00510	Dropout Prevention	659284--WebEx	88.60
13091	1000	00510	Dropout Prevention	659287--CRM Online	2.87
13091	1000	00510	Dropout Prevention	659289--Sharepoint Online	0.61
13091	1000	00510	Dropout Prevention	659302--Cyber Security-Confidential	42.06
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	1,465.66
13091	1000	00510	Dropout Prevention	659370--Shredding Services	9.94
13091	1000	00510	Dropout Prevention	659410--Postage	0.28
13091	1000	00510	Dropout Prevention	659420--Courier Service	0.70
13091	1000	00510	Dropout Prevention	659430--Mail Management Services	15.13
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,460,215.74
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	37,776,033.05
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	282,714.21
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	20,751.64
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	8,481.32
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	31,663.93
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	50,914.26
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	391.01
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	2,347.80
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	173.16
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	36.12
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	3,396.66
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,290.00
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	6,688.50
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	17,650.00
13094	1000	00704	Indiana Charter School Board	536011--Ship Trans - Postage	0.46
13094	1000	00704	Indiana Charter School Board	541002--Mot Veh Ex - Gasoline	34.24
13094	1000	00704	Indiana Charter School Board	547010--SpOp-Kitchen	13.35
13094	1000	00704	Indiana Charter School Board	547012--SpOp-Food	80.29
13094	1000	00704	Indiana Charter School Board	547101--SpOp-Food-Beverages	65.33
13094	1000	00704	Indiana Charter School Board	571204--GR-Educational Programs	2,250.00
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	30,085.00
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,683.40
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	0.80

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	340.72
13094	1000	00704	Indiana Charter School Board	595120--InState Travel - Per Diem&Meal	52.00
13094	1000	00704	Indiana Charter School Board	595130--InState Travel - Lodging	103.96
13094	1000	00704	Indiana Charter School Board	595170--InState Travel - Parking&Tolls	3.50
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	651.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	170.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	47,765.00
13094	1000	00704	Indiana Charter School Board	599042--AdmOp-Freight & Express	228.00
13094	1000	00704	Indiana Charter School Board	599114--AdmOp-Advert-Radio&TV	6,229.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,372.16
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	262.00
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	491.63
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	804.50
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	105.79
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	306.00
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	3,496.56
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	739.97
13094	1000	00704	Indiana Charter School Board	659284--WebEx	325.62
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	324.65
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	1,038.37
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,221.20
13095	1000	00710	Dual Credit	564000--Distribtn -College University	13,521,607.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	214,148.35
13096	1000	00719	Learn More Indiana	511170--Exempt Jury Duty	(15.00)
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	16,157.85
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	24,454.48
13096	1000	00719	Learn More Indiana	518161--Health Insurance	18,035.86
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	194.75
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	1,276.60
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	132.47
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	38.00
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	2,653.07
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	855.00
13096	1000	00719	Learn More Indiana	519722--Health Savings Account	3,558.74
13096	1000	00719	Learn More Indiana	531029--Prof Serv - IT Services	(9.35)
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	34,543.80
13096	1000	00719	Learn More Indiana	531065--Editorial Services	108,971.51
13096	1000	00719	Learn More Indiana	531066--Promotional Premiums	3,050.00
13096	1000	00719	Learn More Indiana	531070--Prof Serv- Printing	70,653.45
13096	1000	00719	Learn More Indiana	535010--Com & Train - Advertising	40,000.00
13096	1000	00719	Learn More Indiana	536010--Ship Trans - COURIER SERVICE	810.00
13096	1000	00719	Learn More Indiana	536011--Ship Trans - Postage	62,429.74
13096	1000	00719	Learn More Indiana	539038--Prog Op-Software Licensing	1,621.56
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	24,000.00
13096	1000	00719	Learn More Indiana	546002--Off-Office Supplies	33.47
13096	1000	00719	Learn More Indiana	547180--SpOp - Materials&Parts	2,665.37
13096	1000	00719	Learn More Indiana	555522--Educational equipment	2,650.00
13096	1000	00719	Learn More Indiana	555541--Camera equipment	142.43
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	5,000.00
13096	1000	00719	Learn More Indiana	575100--Tuition & Scholarships	5,290.00
13096	1000	00719	Learn More Indiana	591012--NonRealEstRnt-Parking	800.00
13096	1000	00719	Learn More Indiana	592022--AdmOp-Late Payment Interest	(0.10)
13096	1000	00719	Learn More Indiana	595110--InState Travel - Mileage	571.14
13096	1000	00719	Learn More Indiana	599020--AdmOp-Registration	1,000.00
13096	1000	00719	Learn More Indiana	599026--AdmOp-Dues & Subscriptions	1,530.00
13096	1000	00719	Learn More Indiana	599027--AdmOp-Printing	232.00
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	145,000.00
13096	1000	00719	Learn More Indiana	599116--AdmOp-Event Sponsor	2,500.00
13096	1000	00719	Learn More Indiana	599213--AdmOp-EmpReimb-Tool Allowance	53.83
13096	1000	00719	Learn More Indiana	652131--Telecom Management	112.40
13096	1000	00719	Learn More Indiana	652134--IP Phone	308.64
13096	1000	00719	Learn More Indiana	652393--Acrobat Pro Subscription	138.00
13097	1000	00719	High Need Student Teaching Sti	575100--Tuition & Scholarships	40.00
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	449,958.88
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	49,999.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	128,875.14
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	9,542.69
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	3,897.33
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	14,549.61
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518105--Anthem CDHP1	(4,771.97)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	21,551.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	66.53
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	684.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	81.80
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	27.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	2,266.53
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	992.17
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519721--Payroll Health Savings Acct 1	(360.51)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	3,132.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519810--Temp Staffing Individual	3,919.57

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519820--Temp Staffing Company	35,332.99
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	7,181,091.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531016--Prof Serv - Office Management	52,878.94
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	5,823.06
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531049--Prof Serv-InfoProcCon-Software	11.81
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	533040--Main - Office Copier	(11.48)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002--Mot Veh Ex - Gasoline	83.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	5,635,360.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580231--Audiology Services	2,397.09
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	581189--Case Serv - HlthMed - Therapy	216.76
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	10,725.94
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	357.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	221.88
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595110--InState Travel - Mileage	397.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120--InState Travel - Per Diem&Meal	157.68
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130--InState Travel - Lodging	590.06
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--AutoSt Travel - Mileage	9.01
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595550--AutoSt Travel - Ground Transpt	(5.52)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599026--AdmOp-Dues & Subscriptions	2,026.43
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	8,994.32
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	85.39
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599116--AdmOp-Event Sponsor	267.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	2,454.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	1,127.85
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	130.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	317.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	394.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652155--Non Contracted Long Distance	338.01
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	171.81
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	115.24
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	(1.19)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	654723--Off Furn - Office Seating	214.22
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	2.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659207--Transactions	(12.44)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	0.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659211--Tape Accesses	3.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659213--Mainframe - Batch / System	28.20
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	2.40
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	1.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	8.89
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	6.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659284--WebEx	51.01
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	3.91
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659303--Project Success Center	959.55
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	887.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	0.05
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,698,429.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	2,130,063.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	176,257.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	236,153.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	209,636.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,714,562.00
13113	1000	00702	Stem Teacher Recruitment Fund	571300--Grants - Colleges Universities	2,579.08
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,127,868.37
13117	1000	00100	Forensic & Health Sciences Lab	512170--Nonexempt Jury Duty	(14.04)
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	590,895.48
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	249,829.53
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	923,283.05
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,637,502.00
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	10,375.98
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,111.60
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	106,005.63
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,010.00
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipment	7,400.49
13117	1000	00100	Forensic & Health Sciences Lab	534051--Sec & Sfty - Sec System	201.00
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	51,820.16
13117	1000	00100	Forensic & Health Sciences Lab	543014--Fac Main -Plumbing Drainage	2.76
13117	1000	00100	Forensic & Health Sciences Lab	543016--Fac Main -Electrical	84.96
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	115.76
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	2,082.50
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	373.62
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	4,570.20
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	195.99
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	269.00
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	9,367.24
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	151.58
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	1,269.80
13117	1000	00100	Forensic & Health Sciences Lab	547038--SpOp-Recreation	9.77
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	77.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	547053--SpOp-Software licenses	179.00
13117	1000	00100	Forensic & Health Sciences Lab	547058--SpOp-Data Process	(0.89)
13117	1000	00100	Forensic & Health Sciences Lab	547062--SpOp-InfoProcessStorageMedia	219.96
13117	1000	00100	Forensic & Health Sciences Lab	547076--SpOp-Camera Film Supls	831.30
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitchen	63.72
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	3,822.01
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	467.00
13117	1000	00100	Forensic & Health Sciences Lab	547141--SpOp - Manuf - Chemical	22.04
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	251.50
13117	1000	00100	Forensic & Health Sciences Lab	547160--SpOp - Safety -Apparel	395.00
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	405.98
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	110,163.12
13117	1000	00100	Forensic & Health Sciences Lab	548109--MedVet-LabSupply-DNA	312,804.22
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	9,589.10
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	7,123.97
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	1,406.83
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	71.90
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	715.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	144.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	2,824.00
13117	1000	00100	Forensic & Health Sciences Lab	599020--AdmOp-Registration	1,138.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	5,607.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,653.56
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	605.94
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	3,907.13
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	2,612.11
13117	1000	00100	Forensic & Health Sciences Lab	599052--AdmOp-Testing Certification	16,485.00
13117	1000	00100	Forensic & Health Sciences Lab	599119--AdmOp-Storage	2,400.00
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	8,126.09
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	22,970.00
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	6,356.05
13117	1000	00100	Forensic & Health Sciences Lab	652150--Long Distance	0.82
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	36.31
13117	1000	00100	Forensic & Health Sciences Lab	652157--Misc. Telecom Services	1.27
13117	1000	00100	Forensic & Health Sciences Lab	659802--PEN - Fulfillment	1,952.00
13119	1000	00235	License Plates	547074--SpOp-Auto License Plates	62,294.53
13119	1000	00235	License Plates	599038--AdmOp-Postage Mail Express	153,817.85
13119	1000	00235	License Plates	654751--Stamped License Plates	10,800.00
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	45,420.65
13120	1000	00500	DFC STATE ADMINISTRATION	512170--Nonexempt Jury Duty	30.00
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(1,963.75)
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(859.97)
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	(3,210.32)
13120	1000	00500	DFC STATE ADMINISTRATION	518105--Anthem CDHP1	(91,152.32)
13120	1000	00500	DFC STATE ADMINISTRATION	518107--Anthem CDHP 2	(1,892.62)
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	77,487.79
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(97.68)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(818.33)
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(43.13)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(7.15)
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	4,323.35
13120	1000	00500	DFC STATE ADMINISTRATION	519240--Workers Comp Admin Fee	4.64
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(174.26)
13120	1000	00500	DFC STATE ADMINISTRATION	519721--Payroll Health Savings Acct 1	(6,364.36)
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	6,188.59
13120	1000	00500	DFC STATE ADMINISTRATION	519725--Payroll Health Savings Acct 2	(92.11)
13120	1000	00500	DFC STATE ADMINISTRATION	519820--Temp Staffing Company	(1,236.04)
13120	1000	00500	DFC STATE ADMINISTRATION	521001--Telecom - Telephone	50.15
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	(14.50)
13120	1000	00500	DFC STATE ADMINISTRATION	531027--Prof Serv - Clerical	213.93
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	129,700.21
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	75,738.75
13120	1000	00500	DFC STATE ADMINISTRATION	531068--Prof Serv - Food Service	(2,247.47)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	(2,268.43)
13120	1000	00500	DFC STATE ADMINISTRATION	536014--Ship Trans - Moving	(994.51)
13120	1000	00500	DFC STATE ADMINISTRATION	538920--Const -BuildRepair-General	21.10
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	27.26
13120	1000	00500	DFC STATE ADMINISTRATION	543016--Fac Main -Electrical	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - General	0.01
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	0.05
13120	1000	00500	DFC STATE ADMINISTRATION	543064--Main - Painting-Supls&Eq	(59.49)
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	(14.42)
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	(237.98)
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(794.63)
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(34.31)
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	13.05
13120	1000	00500	DFC STATE ADMINISTRATION	547026--SpOp-Awards & Gifts	1.03
13120	1000	00500	DFC STATE ADMINISTRATION	547038--SpOp-Recreation	(5.44)
13120	1000	00500	DFC STATE ADMINISTRATION	547058--SpOp-Data Process	(734.46)
13120	1000	00500	DFC STATE ADMINISTRATION	547064--SpOp-Photo Paint Related Art	0.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	(4.14)
13120	1000	00500	DFC STATE ADMINISTRATION	547131--SpOp - Instct-Electronic	0.06
13120	1000	00500	DFC STATE ADMINISTRATION	547143--SpOp - Manuf - Textile	0.06
13120	1000	00500	DFC STATE ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	0.04
13120	1000	00500	DFC STATE ADMINISTRATION	555530--Radio & telephone equipment	(50.15)
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(3,789.31)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(1,251.44)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	34.22
13120	1000	00500	DFC STATE ADMINISTRATION	592022--AdmOp-Late Payment Interest	0.48
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	18.66
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	(230.28)
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	(402.86)
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	3,724.99
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	(36.45)
13120	1000	00500	DFC STATE ADMINISTRATION	595170--InState Travel - Parking&Tolls	(13.68)
13120	1000	00500	DFC STATE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	0.13
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	0.54
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	0.27
13120	1000	00500	DFC STATE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	0.03
13120	1000	00500	DFC STATE ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	0.03
13120	1000	00500	DFC STATE ADMINISTRATION	599016--AdmOp-Special Group Meals	(4,771.71)
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	0.60
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	293.66
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(304.36)
13120	1000	00500	DFC STATE ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	19.31
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	349.50
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(20,380.83)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	0.07
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	901.54
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	12.21
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	68.57
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	0.97
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	(610.02)
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	(79.97)
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(49.25)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	94.33
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	5.88
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	105.40
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	(17.94)
13120	1000	00500	DFC STATE ADMINISTRATION	653095--Microsoft Power BI	64.09
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(781.23)
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	(234.00)
13120	1000	00500	DFC STATE ADMINISTRATION	659270--Data Storage	49.91
13120	1000	00500	DFC STATE ADMINISTRATION	659284--WebEx	(33.32)
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(3,554.83)
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	5,303.45
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	(7,544.30)
13120	1000	00500	DFC STATE ADMINISTRATION	659370--Shredding Services	(4.00)
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	168,101.33
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	12,592.78
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,271.85
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	18,827.36
13124	1000	00700	School Traffic Safety	518161--Health Insurance	15,106.83
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	243.44
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,310.40
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	106.56
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	30.24
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	2,337.20
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	1,080.00
13124	1000	00700	School Traffic Safety	519722--Health Savings Account	2,101.38
13124	1000	00700	School Traffic Safety	591024--NonRealEstRnt-Vehicle Rentals	33.63
13124	1000	00700	School Traffic Safety	595120--InState Travel - Per Diem&Meal	(318.66)
13124	1000	00700	School Traffic Safety	595130--InState Travel - Lodging	318.66
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(25,771.17)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(1,907.70)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	(773.22)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(2,886.40)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518105--Anthem CDHP1	(34,365.40)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	34,288.21
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(71.19)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(108.83)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	(16.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(4.22)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	2,232.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(184.67)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519721--Payroll Health Savings Acct 1	(2,783.04)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	2,375.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519820--Temp Staffing Company	11.65
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	720,010.85
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531039--Prof Serv - Engineering	(1,686,967.85)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	54.76
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	86.60
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595130--InState Travel - Lodging	0.05
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	120,591.98
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	(664,928.16)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	49,651.67
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599041--AdmOp-Mail Sorting	34,317.35
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	437.65
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	(82.32)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	12.13
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	(23.88)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	59.37
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652150--Long Distance	(0.04)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	11,517.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	0.02
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	235.05
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	(79.29)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659207--Transactions	(1,071,265.43)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	(89,911.48)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	(80,175.62)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	530,735.79
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659214--Mainframe - DB2	29,371.28
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659215--Mainframe -- IMS	25,278.13
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(16,992.56)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	1,014.84
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	233.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	164.26
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	(3,124.74)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659281--Web Collaboration	8.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	(1,174.09)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	389.44
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	35,789.86
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,410.28
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,073.68
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	4,008.42
13190	1000	00498	RESIDENTIAL CARE	518105--Anthem CDHP1	3,849.48
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	13,322.92
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	49.98
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	709.80
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	57.72
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	10.92
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	476.01
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	390.00
13190	1000	00498	RESIDENTIAL CARE	519721--Payroll Health Savings Acct 1	288.72
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,518.54
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	55.82
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	6,587,053.41
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	83,209.00
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	60.98
13190	1000	00498	RESIDENTIAL CARE	595110--InState Travel - Mileage	49.02
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	843.04
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	132.29
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	305.30
13200	1000	00400	CSHCN STATE MATCH	531010--Prof Serv - MGMT CONSULTANT	(85,321.57)
13200	1000	00400	CSHCN STATE MATCH	533041--Main - Computers	130.96
13200	1000	00400	CSHCN STATE MATCH	539035--Prog Op-Software Maint	(1,740.00)
13200	1000	00400	CSHCN STATE MATCH	580340--Direct Support-Transportation	(43.51)
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	(68,827.55)
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	517.77
13220	1000	00503	OMPP State Programs	519240--Workers Comp Admin Fee	30.00
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	569,732.14
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	113,283.51
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	80,780.38
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	5,881.07
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	2,423.38
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	9,047.46
13250	1000	00040	LOAN BROKER REGULATION	518161--Health Insurance	24,265.84
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	109.14
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	1,291.92
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	117.60
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	23.52
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	1,074.36
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	630.00
13250	1000	00040	LOAN BROKER REGULATION	519722--Health Savings Account	5,211.12
13250	1000	00040	LOAN BROKER REGULATION	546002--Off-Office Supplies	2,298.00
13250	1000	00040	LOAN BROKER REGULATION	547113--SpOp-Food-DrinkingWater	411.35
13250	1000	00040	LOAN BROKER REGULATION	652072--Seat Charge	7,577.68
13250	1000	00040	LOAN BROKER REGULATION	652073--Email	17.22
13250	1000	00040	LOAN BROKER REGULATION	652110--Cellular Phone Service	1,414.03
13250	1000	00040	LOAN BROKER REGULATION	652130--Telephone - Centrex	20.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13250	1000	00040	LOAN BROKER REGULATION	652131--Telecom Management	511.98
13250	1000	00040	LOAN BROKER REGULATION	652134--IP Phone	1,278.38
13250	1000	00040	LOAN BROKER REGULATION	652155--Non Contracted Long Distance	1.14
13250	1000	00040	LOAN BROKER REGULATION	652360--Extranet FTP Services	35.52
13250	1000	00040	LOAN BROKER REGULATION	652370--Citrix	23.97
13250	1000	00040	LOAN BROKER REGULATION	652393--Acrobat Pro Subscription	241.00
13250	1000	00040	LOAN BROKER REGULATION	653901--PC Refresh Upgrade	932.00
13250	1000	00040	LOAN BROKER REGULATION	659052--Disaster Recovery	497.07
13250	1000	00040	LOAN BROKER REGULATION	659106--IN.Gov Charges	200.00
13250	1000	00040	LOAN BROKER REGULATION	659260--Physical Server Hosting	2,115.20
13250	1000	00040	LOAN BROKER REGULATION	659262--Virtual Server Hosting	2,415.52
13250	1000	00040	LOAN BROKER REGULATION	659266--Database Hosting	1,891.97
13250	1000	00040	LOAN BROKER REGULATION	659270--Data Storage	5,104.28
13250	1000	00040	LOAN BROKER REGULATION	659287--CRM Online	1,932.57
13250	1000	00040	LOAN BROKER REGULATION	659290--GIS-Geographic Information Ser	27.10
13250	1000	00040	LOAN BROKER REGULATION	659294--Financial Application Services	701.38
13250	1000	00040	LOAN BROKER REGULATION	659295--HR Application Services	1,358.61
13250	1000	00040	LOAN BROKER REGULATION	659302--Cyber Security-Confidential	4,320.58
13250	1000	00040	LOAN BROKER REGULATION	659304--Cyber Security-Baseline	3,574.35
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	3,146,553.18
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	1,465.17
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	(6.67)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(9.74)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	226,050.91
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	90,566.13
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	334,773.67
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	(458,758.17)
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	(10,618.05)
13260	1000	00405	FSSA-CENTRAL OFFICE	518151--Anthem Trad 2	(1,818.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	962,376.02
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,168.21
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	22,921.53
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	2,124.30
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	487.19
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	66,394.62
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	1,958.00
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	(3,043.23)
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	43.85
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	15,720.14
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	(31,128.82)
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	97,381.21
13260	1000	00405	FSSA-CENTRAL OFFICE	519725--Payroll Health Savings Acct 2	(107.26)
13260	1000	00405	FSSA-CENTRAL OFFICE	519810--Temp Staffing Individual	(376.20)
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	(72,874.10)
13260	1000	00405	FSSA-CENTRAL OFFICE	519850--Temp Staffing Clerical	1,490.09
13260	1000	00405	FSSA-CENTRAL OFFICE	519852--Temp Staffing Financial	(12,845.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	519854--Temp Staffing Publishing	(10,328.98)
13260	1000	00405	FSSA-CENTRAL OFFICE	520202--Energy - Electricity	(20.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephoneLocalService	39.33
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	262,057.37
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	17,476.44
13260	1000	00405	FSSA-CENTRAL OFFICE	531032--Prof Serv - Animal Hlth	5,620.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	1,720.94
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	67.49
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	(3,432.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	113,804.21
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	6,894.61
13260	1000	00405	FSSA-CENTRAL OFFICE	532024--Main -Pest Control	9,753.56
13260	1000	00405	FSSA-CENTRAL OFFICE	532026--Main - LANDSCAPING	2,001.79
13260	1000	00405	FSSA-CENTRAL OFFICE	532061--Main - Facility Mgmt	138.76
13260	1000	00405	FSSA-CENTRAL OFFICE	532065--Main - Carpet	68.89
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	231.78
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	3,462.43
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	0.46
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developm	97.59
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplyee Blnkt Bnd	1,148.59
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	(1,838.46)
13260	1000	00405	FSSA-CENTRAL OFFICE	538923--Const -BuildRepair-Structural	423.94
13260	1000	00405	FSSA-CENTRAL OFFICE	538935--Const-Engineering	351.94
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	(26.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	3,332.73
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	72,321.40
13260	1000	00405	FSSA-CENTRAL OFFICE	539137--ProgOp - Inspection	318.71
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	1,461.02
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(3,181.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	541006--Mot Veh Ex - Oil Grease Fluid	(34.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	541032--Mot Veh Ex - Parts -Electronic	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	630.97
13260	1000	00405	FSSA-CENTRAL OFFICE	543018--Fac Main -Painting	(129.54)

**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	543056--Fac Main - Elec - General	(53.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	543058--Fac Main - Elec - Safety	15.19
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	16.99
13260	1000	00405	FSSA-CENTRAL OFFICE	543064--Main - Painting-Supls&Eq	(50.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	544050--Inf Main-Lumber Building	14.13
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	15,865.22
13260	1000	00405	FSSA-CENTRAL OFFICE	545047--Main - RepairPart-ITAccess	0.02
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	(244.08)
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	(268.07)
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	8.34
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	26.19
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	(140.30)
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	(32.39)
13260	1000	00405	FSSA-CENTRAL OFFICE	547012--SpOp-Food	(19.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	77.29
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	41.46
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	(86.22)
13260	1000	00405	FSSA-CENTRAL OFFICE	547032--SpOpSp-Safety	12.30
13260	1000	00405	FSSA-CENTRAL OFFICE	547044--SpOp-Library Books	89.75
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	546.87
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	(1,869.22)
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	460.30
13260	1000	00405	FSSA-CENTRAL OFFICE	547064--SpOp-Photo Paint Related Art	(11.83)
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	70.36
13260	1000	00405	FSSA-CENTRAL OFFICE	547124--SpOp - Household Flooring	63.77
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	145.82
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	(31.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	40.08
13260	1000	00405	FSSA-CENTRAL OFFICE	547137--SpOp - Laundry - Container	(20.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	547157--SpOp - ResrchTest -Measurement	(23.98)
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	9.90
13260	1000	00405	FSSA-CENTRAL OFFICE	547180--SpOp - Materials&Parts	144.17
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	76.21
13260	1000	00405	FSSA-CENTRAL OFFICE	548046--MedVet-Lab Supply	1.76
13260	1000	00405	FSSA-CENTRAL OFFICE	548111--MedVet-LabSupply-EmMedServ	11.60
13260	1000	00405	FSSA-CENTRAL OFFICE	548113--MedVet-LabSupply-GenMedical	20.00
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	221.31
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	269.91
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	(1,293.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	(629.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	513.65
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	317.67
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	1,563.63
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	234.08
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	(104.39)
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	(441.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(215.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	2,971.34
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	11,021.70
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	14.18
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	38,532.80
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	(6,832.35)
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	(896.86)
13260	1000	00405	FSSA-CENTRAL OFFICE	595121--NONEMP PER DIEM/TRAV REIMBURSE	221.18
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	(4,848.17)
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	(64.61)
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--AutoSt Travel - Mileage	104.09
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--AutoSt Travel - Per Diem&Meal	(167.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--AutoSt Travel - Lodging	196.20
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--AutoSt Travel - Airfare	3,672.86
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--AutoSt Travel - Ground Transpt	78.04
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--AutoSt Travel - Parking&Toll	28.55
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--AutoSt Travel - Luggage Fee	30.34
13260	1000	00405	FSSA-CENTRAL OFFICE	599016--AdmOp-Special Group Meals	1,609.24
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	3,769.58
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	18,574.36
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	3,157.10
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	(136.19)
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	900.53
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	4,570.61
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	450.23
13260	1000	00405	FSSA-CENTRAL OFFICE	599074--AdmOp-Recording Fees	35.90
13260	1000	00405	FSSA-CENTRAL OFFICE	599093--AdmOp-Translator Costs	61.21
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	(470.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	160.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599112--AdmOp-Advert-Gen	1,045.16
13260	1000	00405	FSSA-CENTRAL OFFICE	599116--AdmOp-Event Sponsor	2,717.87
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	170.90
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	73,469.64
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	120.14

**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	652078--Instant Messaging	3,895.13
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	267.43
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	(788.86)
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	6,103.12
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	1,278.39
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	7,364.10
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	21,071.99
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,802.40
13260	1000	00405	FSSA-CENTRAL OFFICE	652150--Long Distance	(10.17)
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	296.31
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(144.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	0.78
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	411.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652365--MFT	2,986.24
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	11,818.11
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	35,686.13
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,254.51
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	387.90
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	1,308.18
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(922.91)
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	(3,402.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	654721--Off Furn - Parts & Access	1,324.92
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	(512.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	(136.46)
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	2,508.01
13260	1000	00405	FSSA-CENTRAL OFFICE	659106--IN.Gov Charges	278.48
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	(906.44)
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	(48.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	24.68
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	656.27
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	191.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659251--Database Maintenance Services	(340.61)
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	21,475.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	17,933.83
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	69,876.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	18,773.08
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	204,582.94
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	(606.71)
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	120.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	(4,983.52)
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	(599.53)
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	1,871.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	(145.70)
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	109,902.82
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	72,757.18
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	40,945.96
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	32,513.72
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(719.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	(1,132.96)
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	(1,862.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	24.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	(116.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	3,207.18
13260	1000	00405	FSSA-CENTRAL OFFICE	659792--Printing Service	(16.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	659802--PEN - Fulfillment	17.12
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	58,621.30
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	5,908,932.19
13280	1000	00550	BLIND SCHOOL	512170--Nonexempt Jury Duty	(80.00)
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	(3,105.04)
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	491,996.46
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	112,244.84
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	419,044.06
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	215,297.09
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,433,355.22
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	5,969.26
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	67,794.81
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,583.88
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,651.86
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	79,476.53
13280	1000	00550	BLIND SCHOOL	519110--Exempt Unemployment Insurance	1,344.96
13280	1000	00550	BLIND SCHOOL	519210--Exempt - Worker's Compensation	5,512.50
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	13,048.25
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	4,708.20
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	49,980.00
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	200,309.71
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	77,440.94
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	4,989.60
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	333,914.57
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	98,128.07
13280	1000	00550	BLIND SCHOOL	521002--Telecom - TelephoneLocalService	10,974.21

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	18,069.42
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	8,671.60
13280	1000	00550	BLIND SCHOOL	531016--Prof Serv - Office Management	(25.00)
13280	1000	00550	BLIND SCHOOL	531026--Prof Serv - Business Admin	330.00
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	1,080.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	125,347.48
13280	1000	00550	BLIND SCHOOL	531030--Prof Serv - Mgmt Support	480.00
13280	1000	00550	BLIND SCHOOL	531038--Prof Serv - Employment Serv	5,316.00
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	128.90
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	36,136.75
13280	1000	00550	BLIND SCHOOL	531068--Prof Serv - Food Service	7,470.00
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	182,482.30
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	2,000.00
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	11,685.11
13280	1000	00550	BLIND SCHOOL	532024--Main -Pest Control	1,663.76
13280	1000	00550	BLIND SCHOOL	532026--Main - LANDSCAPING	985.50
13280	1000	00550	BLIND SCHOOL	532044--Main -Tree Trimming	6,600.00
13280	1000	00550	BLIND SCHOOL	532062--Main - Safety	4,087.62
13280	1000	00550	BLIND SCHOOL	532063--Main - Security Equipment	389.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	100.00
13280	1000	00550	BLIND SCHOOL	533019--Main - Motor Vehicles	249.39
13280	1000	00550	BLIND SCHOOL	533029--Main - Edu Equipment	897.00
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	1,063.00
13280	1000	00550	BLIND SCHOOL	535018--Com & Train - Career Developmt	905.00
13280	1000	00550	BLIND SCHOOL	536014--Ship Trans - Moving	505.09
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	832.17
13280	1000	00550	BLIND SCHOOL	539034--Prog Op-InfoProcessConslt	250.00
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	2,056.70
13280	1000	00550	BLIND SCHOOL	539107--ProgOp - Environmental	949.23
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	40.00
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	1,895.50
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	19,691.73
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	10,171.41
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	564.48
13280	1000	00550	BLIND SCHOOL	543010--Fac Main -Building Main	222.02
13280	1000	00550	BLIND SCHOOL	543016--Fac Main -Electrical	86.10
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	13.98
13280	1000	00550	BLIND SCHOOL	544012--Inf Main -MagnesiumChloride	(134.06)
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	2,783.41
13280	1000	00550	BLIND SCHOOL	545010--Eqp Main-Shop Machinery	432.69
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	7,744.19
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	714.07
13280	1000	00550	BLIND SCHOOL	546007--Off-Specialty Paper	851.43
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	3,180.34
13280	1000	00550	BLIND SCHOOL	546021--Off-Storage Boxes	153.49
13280	1000	00550	BLIND SCHOOL	546023--Off-Mailing Supplies	143.78
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	4,213.03
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	26,956.38
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	8,146.20
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	1,666.43
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	8,612.98
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	379.77
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	69.20
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	295.73
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	733.11
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	43.59
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	471.18
13280	1000	00550	BLIND SCHOOL	547076--SpOp-Camera Film Supls	62.45
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	2,276.24
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	4,786.24
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	1,317.66
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	10,744.06
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	19,502.75
13280	1000	00550	BLIND SCHOOL	547131--SpOp - Instct-Electronic	400.00
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	1,317.05
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	69.00
13280	1000	00550	BLIND SCHOOL	547141--SpOp - Manuf - Chemical	663.00
13280	1000	00550	BLIND SCHOOL	547180--SpOp - Materials&Parts	(60.00)
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	2,109.62
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygiene items	2,526.39
13280	1000	00550	BLIND SCHOOL	548046--MedVet-Lab Supply	652.54
13280	1000	00550	BLIND SCHOOL	548107--MedVet-GenSupply	1,268.61
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	1,176.85
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	1,464.77
13280	1000	00550	BLIND SCHOOL	555502--Household kitchen & laundry	447.00
13280	1000	00550	BLIND SCHOOL	555531--Window air conditioner	2,610.45
13280	1000	00550	BLIND SCHOOL	555554--Computers & accessories	378.24
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	19,438.50
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	11,292.22
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	7,646.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	100.26
13280	1000	00550	BLIND SCHOOL	592060--Admin Op Management fees	129.40
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	217.68
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	800.00
13280	1000	00550	BLIND SCHOOL	599020--AdmOp-Registration	325.00
13280	1000	00550	BLIND SCHOOL	599024--AdmOp-Recruiting	1,052.17
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	26,353.56
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	3,599.80
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	6,894.39
13280	1000	00550	BLIND SCHOOL	599046--AdmOp-Time Clock Service	813.01
13280	1000	00550	BLIND SCHOOL	599105--AdmOp-Internet Subscript Serv	489.50
13280	1000	00550	BLIND SCHOOL	599112--AdmOp-Advert-Gen	130.00
13280	1000	00550	BLIND SCHOOL	599202--AdmOp-EmpReimb-Training Gen	783.27
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	22,212.80
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	2,348.00
13280	1000	00550	BLIND SCHOOL	652150--Long Distance	0.34
13280	1000	00550	BLIND SCHOOL	652151--800# Service	14.32
13280	1000	00550	BLIND SCHOOL	652370--Citrix	374.27
13280	1000	00550	BLIND SCHOOL	654320--State in-house product charges	21.85
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	8,256.64
13280	1000	00550	BLIND SCHOOL	654702--Clean Prod Janitorial	1,306.80
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	1,244.10
13280	1000	00550	BLIND SCHOOL	654712--Det Furn - Individual Chairs	1,775.15
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	2,971.50
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	92.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	3,170.08
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	41,870.86
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	952.37
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	4,018.68
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	182.33
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	65,306.70
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,944,817.28
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	646,557.09
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	136,244.30
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	508,646.15
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	320,108.86
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	1,815,214.40
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	6,994.09
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	84,306.42
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,395.56
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	2,015.58
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	100,949.77
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	298.03
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	165.00
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	68.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	56,085.00
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	245,899.65
13300	1000	00560	DEAF SCHOOL	519810--Temp Staffing Individual	97,492.84
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	96,980.74
13300	1000	00560	DEAF SCHOOL	520104--Water & Sewage - Water	13,482.59
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	16,885.80
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	384,124.17
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	185,841.68
13300	1000	00560	DEAF SCHOOL	521001--Telecom - Telephone	574.51
13300	1000	00560	DEAF SCHOOL	521002--Telecom - TelephoneLocalService	3,071.24
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	(2,072.99)
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	9,960.63
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	2,765.51
13300	1000	00560	DEAF SCHOOL	531025--Prof Serv - Program Develop	259.27
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	124,924.10
13300	1000	00560	DEAF SCHOOL	531029--Prof Serv - IT Services	6,263.45
13300	1000	00560	DEAF SCHOOL	531043--Prof Serv - Youth Organizing	36,576.88
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	251.90
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	1,788.96
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	246,268.54
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	77,678.04
13300	1000	00560	DEAF SCHOOL	532010--Main - Buildg&Grnd Main	250.37
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	288,653.74
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	12,789.97
13300	1000	00560	DEAF SCHOOL	533039--Main - Telecommunications	67.50
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	1,449.00
13300	1000	00560	DEAF SCHOOL	534010--Sec & Sfty - Security Serv	72,400.59
13300	1000	00560	DEAF SCHOOL	534020--Sec & Sfty - Fire Control	1,040.22
13300	1000	00560	DEAF SCHOOL	534050--Sec & Sfty - Guard Services	207,315.85
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,945.10
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	2,913.82
13300	1000	00560	DEAF SCHOOL	539035--Prog Op-Software Maint	116.25
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	19,820.77
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	1,622.25
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	34,527.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	1,275.40
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	8,640.77
13300	1000	00560	DEAF SCHOOL	545002--Eqp Main-Cleaning	591.89
13300	1000	00560	DEAF SCHOOL	545010--Eqp Main-Shop Machinery	591.85
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	(3,019.25)
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	393.98
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	1,138.65
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	1,286.65
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	4,768.75
13300	1000	00560	DEAF SCHOOL	547024--SpOp-Flags	1,052.14
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	3,406.46
13300	1000	00560	DEAF SCHOOL	547036--SpOp-Badges Pins IDs	1,132.00
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	501.10
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	306.72
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	753.48
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	4,654.62
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	1,404.00
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	225.00
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	2,551.00
13300	1000	00560	DEAF SCHOOL	547123--SpOp - Household Bedrm	46.35
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	6,111.28
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	2,726.21
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	(891.70)
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	8,392.96
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	795.14
13300	1000	00560	DEAF SCHOOL	547183--SpOp - Materials&Parts Tech	6,300.00
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	132.11
13300	1000	00560	DEAF SCHOOL	548034--MedVet-DietarySupls/Food	1,616.13
13300	1000	00560	DEAF SCHOOL	548046--MedVet-Lab Supply	1,760.67
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	396.93
13300	1000	00560	DEAF SCHOOL	548113--MedVet-LabSupply-GenMedical	192.71
13300	1000	00560	DEAF SCHOOL	555553--Computer software	7,173.90
13300	1000	00560	DEAF SCHOOL	555554--Computers & accessories	449.99
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,105.00
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	6.00
13300	1000	00560	DEAF SCHOOL	581020--TRAINING- CLIENTS	1,200.00
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	33,289.24
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	346.79
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	6,511.64
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	9,741.45
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	539.50
13300	1000	00560	DEAF SCHOOL	595120--InState Travel - Per Diem&Meal	52.00
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	368.49
13300	1000	00560	DEAF SCHOOL	595170--InState Travel - Parking&Tolls	156.00
13300	1000	00560	DEAF SCHOOL	595520--AutoSt Travel - Per Diem&Meal	1,641.68
13300	1000	00560	DEAF SCHOOL	595530--AutoSt Travel - Lodging	5,032.16
13300	1000	00560	DEAF SCHOOL	595540--AutoSt Travel - Airfare	9,004.08
13300	1000	00560	DEAF SCHOOL	595550--AutoSt Travel - Ground Transpt	1,341.91
13300	1000	00560	DEAF SCHOOL	595570--AutoSt Travel - Parking&Toll	203.50
13300	1000	00560	DEAF SCHOOL	595594--AutoSt Travel - Luggage Fee	360.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	15,728.00
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	10,755.45
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	1,740.18
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	538.38
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	14,541.92
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	4,977.50
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	843.04
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	478.13
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	3,484.40
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	10,767.43
13300	1000	00560	DEAF SCHOOL	652156--Network Services	61,937.04
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	595.78
13300	1000	00560	DEAF SCHOOL	652370--Citrix	241.98
13300	1000	00560	DEAF SCHOOL	654320--State in-house product charges	85.23
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	4,668.58
13300	1000	00560	DEAF SCHOOL	654706--Clean Prod Personal Hygiene	180.00
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	22,647.96
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,524.19
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	53,268.16
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	305.30
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	2,103.42
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	3,661.24
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	1,257.72
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	211.00
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	104.34
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	92.77
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	4,801.55
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	82,718.40
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	8,181,882.21
13310	1000	00570	IND VETERANS HOME	512170--Nonexempt Jury Duty	(80.00)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	592,947.64
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	242,956.83
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	907,036.43
13310	1000	00570	IND VETERANS HOME	518161--Health Insurance	1,514,759.49
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	8,012.30
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	71,266.47
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	7,048.39
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,771.56
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	79,760.43
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	11,704.97
13310	1000	00570	IND VETERANS HOME	519210--Exempt - Worker's Compensation	625.92
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	19,743.20
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	3,598.40
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	53,205.00
13310	1000	00570	IND VETERANS HOME	519722--Health Savings Account	221,695.50
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	33,986.94
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	52,791.19
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	654,502.54
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	148,519.77
13310	1000	00570	IND VETERANS HOME	521001--Telecom - Telephone	16,246.90
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	65,869.50
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	18,011.38
13310	1000	00570	IND VETERANS HOME	531026--Prof Serv - Business Admin	4,802.75
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	138,045.71
13310	1000	00570	IND VETERANS HOME	531051--Prof Serv-Travel Agency	80.60
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	14,063.47
13310	1000	00570	IND VETERANS HOME	532020--Main - Fac Inspection	200.00
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	378,824.02
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	34,029.88
13310	1000	00570	IND VETERANS HOME	533019--Main - Motor Vehicles	12,452.76
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	32,232.36
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	6,362.30
13310	1000	00570	IND VETERANS HOME	533043--Main - Inspect&Test	1,540.80
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	474,858.24
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	9,096.00
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	380,206.29
13310	1000	00570	IND VETERANS HOME	539022--Prog Op-HAZARD WASTE REMOVAL	1,382.38
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	26,399.67
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	5,710,888.49
13310	1000	00570	IND VETERANS HOME	539052--Prog Op-Burial/Funeral Servs.	7,392.87
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	53,764.98
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	6,100.00
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	157,819.72
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	13,423.18
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	6,607.38
13310	1000	00570	IND VETERANS HOME	541016--Mot Veh Ex - Diesel	8,284.72
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	1,146.51
13310	1000	00570	IND VETERANS HOME	543018--Fac Main -Painting	1,583.89
13310	1000	00570	IND VETERANS HOME	543056--Fac Main - Elec - General	23,072.39
13310	1000	00570	IND VETERANS HOME	543066--Main-Plumbing-General	8,404.70
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	22,671.02
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	12,798.23
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	36,802.58
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	6,276.72
13310	1000	00570	IND VETERANS HOME	545012--Eqp Main-Acetylene Oxygn	9,152.50
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	16,371.41
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	6,219.67
13310	1000	00570	IND VETERANS HOME	546016--Off-Printing & Binding	40.70
13310	1000	00570	IND VETERANS HOME	546023--Off-Mailing Supplies	9.09
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	17,886.99
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	688,814.56
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	1,100.00
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	75,427.19
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	37,511.95
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	55,137.45
13310	1000	00570	IND VETERANS HOME	547022--SpOp-Uniforms&Related	2,548.50
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	41,604.44
13310	1000	00570	IND VETERANS HOME	547038--SpOp-Recreation	1,590.57
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	1,516.94
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	22,457.91
13310	1000	00570	IND VETERANS HOME	547054--SpOp-Training	425.00
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	66,335.02
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	514,166.02
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygiene items	22,422.80
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	281,914.36
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	30,730.42
13310	1000	00570	IND VETERANS HOME	548116--MedVet-LabSupply-WoundCare	1,837.50
13310	1000	00570	IND VETERANS HOME	555502--Household kitchen & laundry	34,483.48
13310	1000	00570	IND VETERANS HOME	555513--Constructn & engineer equip	10,475.73
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	98,541.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13310	1000	00570	IND VETERANS HOME	555524--Vehicles - Related Equipment	4,285.00
13310	1000	00570	IND VETERANS HOME	555530--Radio & telephone equipment	27,689.77
13310	1000	00570	IND VETERANS HOME	555538--Landscaping equipment	13,648.00
13310	1000	00570	IND VETERANS HOME	580180--Property Damage Indemnity	509.91
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	4,190.31
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	25,319.06
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	71,717.13
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	648.51
13310	1000	00570	IND VETERANS HOME	581185--Case Serv - HlthMed - Dental	840.00
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	705,984.65
13310	1000	00570	IND VETERANS HOME	581187--Case Serv - HlthMed - Pharmst	7,794.22
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Splcst	272,401.59
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	481,419.73
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	36,376.72
13310	1000	00570	IND VETERANS HOME	591024--NonRealEstRnt-Vehicle Rentals	3,159.00
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	2,564.32
13310	1000	00570	IND VETERANS HOME	592030--AdmOp-Vehicle Taxes	397.80
13310	1000	00570	IND VETERANS HOME	592034--AdmOp - Sales Taxes	61.92
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	907.91
13310	1000	00570	IND VETERANS HOME	595120--InState Travel - Per Diem&Meal	113.58
13310	1000	00570	IND VETERANS HOME	595130--InState Travel - Lodging	1,441.62
13310	1000	00570	IND VETERANS HOME	595170--InState Travel - Parking&Tolls	99.00
13310	1000	00570	IND VETERANS HOME	595520--OutoSt Travel - Per Diem&Meal	243.67
13310	1000	00570	IND VETERANS HOME	595530--OutoSt Travel - Lodging	3,070.72
13310	1000	00570	IND VETERANS HOME	595540--OutoSt Travel - Airfare	1,698.02
13310	1000	00570	IND VETERANS HOME	595550--OutoSt Travel - Ground Transpt	395.56
13310	1000	00570	IND VETERANS HOME	595570--OutoSt Travel - Parking&Toll	158.00
13310	1000	00570	IND VETERANS HOME	595594--OutoSt Travel - Luggage Fee	60.00
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	14,022.07
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	8,784.92
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	2,773.88
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	71,275.20
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	10,341.37
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	4,900.13
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	58,317.02
13310	1000	00570	IND VETERANS HOME	599112--AdmOp-Advert-Gen	32,820.00
13310	1000	00570	IND VETERANS HOME	599202--AdmOp-EmpReimb-Training Gen	53.00
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	568.68
13310	1000	00570	IND VETERANS HOME	599216--AdmOp-EmpReimb-Dues & Membersh	1,727.79
13310	1000	00570	IND VETERANS HOME	599217--AdmOp-EmpReimb-Continued Educa	1,183.38
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	21,006.00
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	151,820.72
13310	1000	00570	IND VETERANS HOME	652077--Seat Charge NonNetworkPlus	50.00
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	15,432.38
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	3,901.76
13310	1000	00570	IND VETERANS HOME	652151--800# Service	0.36
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	982.47
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	2,600.48
13310	1000	00570	IND VETERANS HOME	652370--Citrix	264.58
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	3,386.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	3,860.60
13310	1000	00570	IND VETERANS HOME	654320--State in-house product charges	31.39
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	3,530.75
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	3,010.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	230.04
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	3,643.30
13310	1000	00570	IND VETERANS HOME	659284--WebEx	234.24
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	5,923.18
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	54,204.02
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	55,005.20
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	86,226.60
13332	1000	00510	Work-Based Learn & Apprentice	510101--Payroll Salaries & Wages	357,305.09
13332	1000	00510	Work-Based Learn & Apprentice	516003--Payroll Social Security	26,768.53
13332	1000	00510	Work-Based Learn & Apprentice	517003--Payroll Perf St Pd Em COntr	10,933.40
13332	1000	00510	Work-Based Learn & Apprentice	517005--Payroll PERF State Share	40,818.32
13332	1000	00510	Work-Based Learn & Apprentice	518105--Anthem CDHP1	1,879.64
13332	1000	00510	Work-Based Learn & Apprentice	518107--Anthem CDHP 2	5,901.69
13332	1000	00510	Work-Based Learn & Apprentice	518161--Health Insurance	48,112.79
13332	1000	00510	Work-Based Learn & Apprentice	518606--Payroll Life Insurance	391.19
13332	1000	00510	Work-Based Learn & Apprentice	518796--Payroll Anthem Dental Trad	2,235.97
13332	1000	00510	Work-Based Learn & Apprentice	518800--Anthem Vision	200.33
13332	1000	00510	Work-Based Learn & Apprentice	518901--Payroll Employee Assistance	50.72
13332	1000	00510	Work-Based Learn & Apprentice	519006--Payroll Long Term Disability	3,893.29
13332	1000	00510	Work-Based Learn & Apprentice	519503--Payroll Def Comp - StateMatch	1,727.66
13332	1000	00510	Work-Based Learn & Apprentice	519721--Payroll Health Savings Acct 1	99.57
13332	1000	00510	Work-Based Learn & Apprentice	519722--Health Savings Account	7,797.57
13332	1000	00510	Work-Based Learn & Apprentice	520102--Water & Sewage	0.12
13332	1000	00510	Work-Based Learn & Apprentice	520106--Water & Sewage - Sewer	0.04
13332	1000	00510	Work-Based Learn & Apprentice	520202--Energy - Electricity	1.24
13332	1000	00510	Work-Based Learn & Apprentice	520210--Energy - Steam Heat	0.75



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13332	1000	00510	Work-Based Learn & Apprentice	520212--Energy - Chilled Water	2.83
13332	1000	00510	Work-Based Learn & Apprentice	531020--Prof Serv - Media Services	725.63
13332	1000	00510	Work-Based Learn & Apprentice	531029--Prof Serv - IT Services	1,601.88
13332	1000	00510	Work-Based Learn & Apprentice	532010--Main - Buidlg&Grnd Main	0.22
13332	1000	00510	Work-Based Learn & Apprentice	532022--Main -Cleaning Serv	0.31
13332	1000	00510	Work-Based Learn & Apprentice	536010--Ship Trans - COURIER SERVICE	0.59
13332	1000	00510	Work-Based Learn & Apprentice	536012--Ship Trans -MAIL Serv Subscrtn	0.58
13332	1000	00510	Work-Based Learn & Apprentice	541002--Mot Veh Ex - Gasoline	126.32
13332	1000	00510	Work-Based Learn & Apprentice	546002--Off-Office Supplies	2,088.52
13332	1000	00510	Work-Based Learn & Apprentice	555530--Radio & telephone equipment	230.40
13332	1000	00510	Work-Based Learn & Apprentice	555554--Computers & accessories	610.90
13332	1000	00510	Work-Based Learn & Apprentice	583120--Federal Indirect Cost ReimbAgy	50,909.13
13332	1000	00510	Work-Based Learn & Apprentice	591010--NonRealEstRnt-OffEquipment	0.04
13332	1000	00510	Work-Based Learn & Apprentice	591030--NonRealEstRnt-Office Copier	0.46
13332	1000	00510	Work-Based Learn & Apprentice	595110--InState Travel - Mileage	1,343.30
13332	1000	00510	Work-Based Learn & Apprentice	599211--AdmOp-EmpReimb-Cell Phone	1.26
13332	1000	00510	Work-Based Learn & Apprentice	652072--Seat Charge	2,886.75
13332	1000	00510	Work-Based Learn & Apprentice	652073--Email	0.54
13332	1000	00510	Work-Based Learn & Apprentice	652110--Cellular Phone Service	1,615.14
13332	1000	00510	Work-Based Learn & Apprentice	652130--Telephone - Centrex	0.38
13332	1000	00510	Work-Based Learn & Apprentice	652131--Telecom Management	230.56
13332	1000	00510	Work-Based Learn & Apprentice	652134--IP Phone	112.99
13332	1000	00510	Work-Based Learn & Apprentice	652360--Extranet FTP Services	0.60
13332	1000	00510	Work-Based Learn & Apprentice	652370--Citrix	3.70
13332	1000	00510	Work-Based Learn & Apprentice	652393--Acrobat Pro Subscription	195.56
13332	1000	00510	Work-Based Learn & Apprentice	653901--PC Refresh Upgrade	144.38
13332	1000	00510	Work-Based Learn & Apprentice	659052--Disaster Recovery	11.28
13332	1000	00510	Work-Based Learn & Apprentice	659210--Job Production	29.31
13332	1000	00510	Work-Based Learn & Apprentice	659213--Mainframe - Batch / System	3.22
13332	1000	00510	Work-Based Learn & Apprentice	659260--Physical Server Hosting	185.75
13332	1000	00510	Work-Based Learn & Apprentice	659262--Virtual Server Hosting	24.42
13332	1000	00510	Work-Based Learn & Apprentice	659266--Database Hosting	700.56
13332	1000	00510	Work-Based Learn & Apprentice	659270--Data Storage	364.38
13332	1000	00510	Work-Based Learn & Apprentice	659271--Archive Storage	115.14
13332	1000	00510	Work-Based Learn & Apprentice	659287--CRM Online	8.95
13332	1000	00510	Work-Based Learn & Apprentice	659302--Cyber Security-Confidential	133.30
13332	1000	00510	Work-Based Learn & Apprentice	659304--Cyber Security-Baseline	1,072.18
13332	1000	00510	Work-Based Learn & Apprentice	659370--Shredding Services	0.05
13335	1000	00512	Workforce Diploma Reimburse	571204--GR-Educational Programs	811,088.00
13336	1000	00510	NLJ Employer Training Grant	510101--Payroll Salaries & Wages	52,587.46
13336	1000	00510	NLJ Employer Training Grant	516003--Payroll Social Security	3,970.19
13336	1000	00510	NLJ Employer Training Grant	517003--Payroll Perf St Pd Em COnt	1,584.66
13336	1000	00510	NLJ Employer Training Grant	517005--Payroll PERF State Share	5,915.97
13336	1000	00510	NLJ Employer Training Grant	518161--Health Insurance	3,168.14
13336	1000	00510	NLJ Employer Training Grant	518606--Payroll Life Insurance	63.54
13336	1000	00510	NLJ Employer Training Grant	518796--Payroll Anthem Dental Trad	464.20
13336	1000	00510	NLJ Employer Training Grant	518800--Anthem Vision	43.82
13336	1000	00510	NLJ Employer Training Grant	518901--Payroll Employee Assistance	10.18
13336	1000	00510	NLJ Employer Training Grant	519006--Payroll Long Term Disability	701.87
13336	1000	00510	NLJ Employer Training Grant	519503--Payroll Def Comp - StateMatch	316.21
13336	1000	00510	NLJ Employer Training Grant	519722--Health Savings Account	526.34
13336	1000	00510	NLJ Employer Training Grant	520102--Water & Sewage	8.84
13336	1000	00510	NLJ Employer Training Grant	520104--Water & Sewage - Water	0.11
13336	1000	00510	NLJ Employer Training Grant	520106--Water & Sewage - Sewer	3.48
13336	1000	00510	NLJ Employer Training Grant	520202--Energy - Electricity	94.34
13336	1000	00510	NLJ Employer Training Grant	520210--Energy - Steam Heat	100.51
13336	1000	00510	NLJ Employer Training Grant	520212--Energy - Chilled Water	119.03
13336	1000	00510	NLJ Employer Training Grant	531010--Prof Serv - MGMT CONSULTANT	200.00
13336	1000	00510	NLJ Employer Training Grant	531029--Prof Serv - IT Services	23,286.32
13336	1000	00510	NLJ Employer Training Grant	531037--Prof Serv - Data Mgmt	16,800.00
13336	1000	00510	NLJ Employer Training Grant	531070--Prof Serv- Printing	5,589.75
13336	1000	00510	NLJ Employer Training Grant	532010--Main - Buidlg&Grnd Main	72.45
13336	1000	00510	NLJ Employer Training Grant	532022--Main -Cleaning Serv	69.64
13336	1000	00510	NLJ Employer Training Grant	535014--Com & Train - TRAINING General	9,832,270.86
13336	1000	00510	NLJ Employer Training Grant	536010--Ship Trans - COURIER SERVICE	26.20
13336	1000	00510	NLJ Employer Training Grant	536012--Ship Trans -MAIL Serv Subscrtn	26.42
13336	1000	00510	NLJ Employer Training Grant	539035--Prog Op-Software Maint	34,762.80
13336	1000	00510	NLJ Employer Training Grant	545047--Main - RepairPart-ITAccess	0.09
13336	1000	00510	NLJ Employer Training Grant	546002--Off-Office Supplies	3.62
13336	1000	00510	NLJ Employer Training Grant	547020--SpOp-Housekeeping	3.02
13336	1000	00510	NLJ Employer Training Grant	547022--SpOp-Uniforms&Related	522.48
13336	1000	00510	NLJ Employer Training Grant	547121--SpOp - Household Bathrm	1.10
13336	1000	00510	NLJ Employer Training Grant	547126--SpOp - Household Kitchen	0.20
13336	1000	00510	NLJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	934,173.74
13336	1000	00510	NLJ Employer Training Grant	591010--NonRealEstRnt-OffEquipment	12.25
13336	1000	00510	NLJ Employer Training Grant	591024--NonRealEstRnt-Vehicle Rentals	265.29
13336	1000	00510	NLJ Employer Training Grant	591030--NonRealEstRnt-Office Copier	37.15
13336	1000	00510	NLJ Employer Training Grant	595110--InState Travel - Mileage	230.28
13336	1000	00510	NLJ Employer Training Grant	599116--AdmOp-Event Sponsor	900.00
13336	1000	00510	NLJ Employer Training Grant	599211--AdmOp-EmpReimb-Cell Phone	14.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13336	1000	00510	NLJ Employer Training Grant	652072--Seat Charge	758.62
13336	1000	00510	NLJ Employer Training Grant	652073--Email	0.13
13336	1000	00510	NLJ Employer Training Grant	652110--Cellular Phone Service	514.25
13336	1000	00510	NLJ Employer Training Grant	652130--Telephone - Centrex	1.23
13336	1000	00510	NLJ Employer Training Grant	652131--Telecom Management	109.00
13336	1000	00510	NLJ Employer Training Grant	652134--IP Phone	32.14
13336	1000	00510	NLJ Employer Training Grant	652360--Extranet FTP Services	0.29
13336	1000	00510	NLJ Employer Training Grant	652370--Citrix	1.48
13336	1000	00510	NLJ Employer Training Grant	652393--Acrobat Pro Subscription	0.23
13336	1000	00510	NLJ Employer Training Grant	653095--Microsoft Power BI	0.01
13336	1000	00510	NLJ Employer Training Grant	653901--PC Refresh Upgrade	6.92
13336	1000	00510	NLJ Employer Training Grant	659052--Disaster Recovery	2.75
13336	1000	00510	NLJ Employer Training Grant	659210--Job Production	8.93
13336	1000	00510	NLJ Employer Training Grant	659213--Mainframe - Batch / System	0.98
13336	1000	00510	NLJ Employer Training Grant	659260--Physical Server Hosting	65.49
13336	1000	00510	NLJ Employer Training Grant	659262--Virtual Server Hosting	10.97
13336	1000	00510	NLJ Employer Training Grant	659266--Database Hosting	278.89
13336	1000	00510	NLJ Employer Training Grant	659270--Data Storage	1,257.98
13336	1000	00510	NLJ Employer Training Grant	659271--Archive Storage	54.04
13336	1000	00510	NLJ Employer Training Grant	659281--Web Collaboration	0.02
13336	1000	00510	NLJ Employer Training Grant	659284--WebEx	6.48
13336	1000	00510	NLJ Employer Training Grant	659287--CRM Online	6.95
13336	1000	00510	NLJ Employer Training Grant	659302--Cyber Security-Confidential	42.41
13336	1000	00510	NLJ Employer Training Grant	659304--Cyber Security-Baseline	284.48
13336	1000	00510	NLJ Employer Training Grant	659370--Shredding Services	1.38
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	126,962.80
13337	1000	00512	Career Nav & Coaching System	592022--AdmOp-Late Payment Interest	446.01
13337	1000	00512	Career Nav & Coaching System	659208--Centralized accounting service	6,599.00
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	234,582.70
13338	1000	00512	Workforce Cabinet	516003--Payroll Social Security	17,720.68
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COnt	7,081.75
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	26,119.97
13338	1000	00512	Workforce Cabinet	517008--Ret - Teachers' Ret Fund	116.35
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	22,382.73
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	181.54
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	1,123.02
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	70.97
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	34.70
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	3,152.79
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	1,195.31
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	3,571.22
13338	1000	00512	Workforce Cabinet	536010--Ship Trans - COURIER SERVICE	17.92
13338	1000	00512	Workforce Cabinet	536011--Ship Trans - Postage	3.71
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	544.08
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	56.20
13338	1000	00512	Workforce Cabinet	652134--IP Phone	250.08
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	4,053.00
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	17,792,281.00
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,102,286.59
13342	1000	00719	Midwest Higher Ed Compact	564000--Distribtn -College University	115,000.00
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	30,955.25
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	567.50
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,399,356.68
13351	1000	00730	Local Library Connectivity Grn	566000--Distribtn -SpecialGov District	1,362.00
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,430,212.00
13353	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	7,847.56
13353	1000	00719	Teacher Residency Grant Pilot	516003--Payroll Social Security	553.81
13353	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	1,017.21
13353	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	891.59
13353	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	4.37
13353	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	38.22
13353	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	11.54
13353	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	1.60
13353	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	86.42
13353	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	36.75
13353	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	114.91
13354	1000	00701	Teacher & Student Advancement	571204--GR-Educational Programs	3,500,000.00
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	190,017.00
13358	1000	00017	State Video Streaming Services	531037--Prof Serv - Data Mgmt	276,488.00
13359	1000	00017	NCLGS Dues	599026--AdmOp-Dues & Subscriptions	5,000.00
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	73,223.37
13361	1000	00070	Governor's Fellowship - SPD	516003--Payroll Social Security	5,601.34
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COnt	2,196.71
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	8,201.21
13361	1000	00070	Governor's Fellowship - SPD	518161--Health Insurance	221.22
13361	1000	00070	Governor's Fellowship - SPD	518606--Payroll Life Insurance	73.90
13361	1000	00070	Governor's Fellowship - SPD	518796--Payroll Anthem Dental Trad	10.38
13361	1000	00070	Governor's Fellowship - SPD	518800--Anthem Vision	1.74
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	23.52
13361	1000	00070	Governor's Fellowship - SPD	519006--Payroll Long Term Disability	293.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	705.00
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	1,910.70
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,950,000.00
13365	1000	00070	Career Connections and Talent	510101--Payroll Salaries & Wages	437,778.34
13365	1000	00070	Career Connections and Talent	516003--Payroll Social Security	29,993.24
13365	1000	00070	Career Connections and Talent	517003--Payroll Perf St Pd Em COntr	13,133.24
13365	1000	00070	Career Connections and Talent	517005--Payroll PERF State Share	49,031.46
13365	1000	00070	Career Connections and Talent	518161--Health Insurance	50,088.47
13365	1000	00070	Career Connections and Talent	518606--Payroll Life Insurance	455.82
13365	1000	00070	Career Connections and Talent	518796--Payroll Anthem Dental Trad	2,201.94
13365	1000	00070	Career Connections and Talent	518800--Anthem Vision	248.94
13365	1000	00070	Career Connections and Talent	518901--Payroll Employee Assistance	54.18
13365	1000	00070	Career Connections and Talent	519006--Payroll Long Term Disability	5,809.23
13365	1000	00070	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	1,545.00
13365	1000	00070	Career Connections and Talent	519722--Health Savings Account	7,801.59
13365	1000	00070	Career Connections and Talent	531051--Prof Serv-Travel Agency	4.10
13365	1000	00070	Career Connections and Talent	541002--Mot Veh Ex - Gasoline	418.69
13365	1000	00070	Career Connections and Talent	546002--Off-Office Supplies	168.68
13365	1000	00070	Career Connections and Talent	547026--SpOp-Awards & Gifts	1,495.00
13365	1000	00070	Career Connections and Talent	547076--SpOp-Camera Film Supls	43.48
13365	1000	00070	Career Connections and Talent	547113--SpOp-Food-DrinkingWater	270.00
13365	1000	00070	Career Connections and Talent	591010--NonRealEstRnt-OffEquipment	2,322.67
13365	1000	00070	Career Connections and Talent	591024--NonRealEstRnt-Vehicle Rentals	707.09
13365	1000	00070	Career Connections and Talent	595110--InState Travel - Mileage	1,983.35
13365	1000	00070	Career Connections and Talent	595120--InState Travel - Per Diem&Meal	78.00
13365	1000	00070	Career Connections and Talent	595130--InState Travel - Lodging	192.00
13365	1000	00070	Career Connections and Talent	595170--InState Travel - Parking&Tolls	8.00
13365	1000	00070	Career Connections and Talent	595520--OutoSt Travel - Per Diem&Meal	112.00
13365	1000	00070	Career Connections and Talent	595530--OutoSt Travel - Lodging	1,320.55
13365	1000	00070	Career Connections and Talent	595540--OutoSt Travel - Airfare	563.39
13365	1000	00070	Career Connections and Talent	599020--AdmOp-Registration	415.32
13365	1000	00070	Career Connections and Talent	599026--AdmOp-Dues & Subscriptions	180.00
13365	1000	00070	Career Connections and Talent	599216--AdmOp-EmpReimb-Dues & Membersh	52.00
13365	1000	00070	Career Connections and Talent	652072--Seat Charge	4,286.32
13365	1000	00070	Career Connections and Talent	652110--Cellular Phone Service	2,623.67
13365	1000	00070	Career Connections and Talent	652131--Telecom Management	562.00
13365	1000	00070	Career Connections and Talent	652134--IP Phone	921.65
13365	1000	00070	Career Connections and Talent	652157--Misc. Telecom Services	0.03
13365	1000	00070	Career Connections and Talent	652393--Acrobat Pro Subscription	1,253.00
13365	1000	00070	Career Connections and Talent	659270--Data Storage	103.50
13365	1000	00070	Career Connections and Talent	659284--WebEx	108.54
13365	1000	00070	Career Connections and Talent	659304--Cyber Security-Baseline	1,552.05
13365	1000	00070	Career Connections and Talent	659900--HR Service Fees	2,265.60
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	539018--Prog Op-TEST ANIMAL FARM PROD	18,632.96
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593017--CImJudg-Settle Claim NonRptble	1,283.33
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CImJudg -Court Costs	334,690.53
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	659213--Mainframe - Batch / System	(97,375.23)
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	659217--Mainframe - IDMS	(20,056.00)
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	4,682,666.20
13420	1000	00605	PUBLIC DEFENDER	511170--Exempt Jury Duty	(30.00)
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	343,663.54
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	140,480.01
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	517,660.54
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	668,410.75
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,342.51
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	32,281.35
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,943.21
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	677.88
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	59,938.95
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplmnt Insurance	(1,170.00)
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,420.00
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	89,687.88
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	25,059.52
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	8,839.86
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	66,135.07
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	56,122.07
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	6,928.50
13420	1000	00605	PUBLIC DEFENDER	533041--Main - Computers	4,526.03
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	3,170.00
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Emplyee Blnkt Bnd	225.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,565.65
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,290.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	28,819.44
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	13,953.22
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	16,937.11
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	64.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	317.55
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	4,413.01
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	6,934.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	2,545.50
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,716.80
13420	1000	00605	PUBLIC DEFENDER	546014--Off-Copier Supplies	688.50
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	590.03
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	1,894.06
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,770.21
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	631.26
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	745.52
13420	1000	00605	PUBLIC DEFENDER	547044--SpOp-Library Books	709.75
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	249.25
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,165.89
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	2,062.56
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	12,216.52
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	295,188.00
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	16,433.71
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	312.46
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	203.00
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	381.12
13420	1000	00605	PUBLIC DEFENDER	593018--ClmJudg -Court Costs	2,540.85
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	398.24
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	52.00
13420	1000	00605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	471.00
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	136.19
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	40.00
13420	1000	00605	PUBLIC DEFENDER	595510--OutoSt Travel - Mileage	159.60
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	608.00
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	2,052.58
13420	1000	00605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	376.60
13420	1000	00605	PUBLIC DEFENDER	595550--OutoSt Travel - Ground Transp	16.32
13420	1000	00605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	36.00
13420	1000	00605	PUBLIC DEFENDER	595840--3P InState Travel - Prkng&Toll	3.00
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	3,065.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	41,522.02
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	549.80
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	5,850.22
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	495.36
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	198.55
13420	1000	00605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	(130.06)
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	9,617.03
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	1,379.60
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	51,463.28
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	18,826.33
13420	1000	00605	PUBLIC DEFENDER	599201--AdmOp-EmpReimb-Workshops	106.53
13420	1000	00605	PUBLIC DEFENDER	599206--AdmOp-EmpReimb-Career Dev	66.78
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	150.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	601.00
13420	1000	00605	PUBLIC DEFENDER	599218--AdmOp-EmpReimb-Parking	10.00
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	102.26
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	222.69
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	2,833.15
13420	1000	00605	PUBLIC DEFENDER	654330--Outside product charges	41.96
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	1,681.92
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	200.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	668.15
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	13,854.33
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	302.50
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	1,679.70
13420	1000	00605	PUBLIC DEFENDER	659355--Motor Pool Charges	216.00
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	44.57
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	33,551,629.36
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	124,051.87
13430	1000	00615	FOOD SERVICE	592022--AdmOp-Late Payment Interest	(60.13)
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	103.12
13430	1000	00615	FOOD SERVICE	652109--Voice or Data Equip Inv	48.77
13430	1000	00615	FOOD SERVICE	659270--Data Storage	609.95
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	29.55
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	787,372.14
13450	1000	00623	Heritage Trails Corr Fac	515002--Inmate wages	(20,139.31)
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	736,797.69
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	55,929.79
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COnt	23,508.93
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	87,717.41
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	(53,938.84)
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	254,193.51
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	729.63
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	11,660.28
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trad	(2,314.26)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	872.54
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	(105.42)
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	8,442.68

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	4,576.71
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	18,627.67
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	1,139.20
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	6,135.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	(8,656.46)
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	31,651.65
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	116,998.72
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	203,912.10
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,963.31
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	269,703.64
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	186,866.97
13450	1000	00623	Heritage Trails Corr Fac	532022--Main -Cleaning Serv	2,400.00
13450	1000	00623	Heritage Trails Corr Fac	532023--Main -GarbageRemoval	2,022.44
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	20,693.50
13450	1000	00623	Heritage Trails Corr Fac	533019--Main - Motor Vehicles	156.32
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	14,184.41
13450	1000	00623	Heritage Trails Corr Fac	533025--Main - Shop Equipment	186.94
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	7,953,755.60
13450	1000	00623	Heritage Trails Corr Fac	534051--Sec & Sfty - Sec System	44,351.33
13450	1000	00623	Heritage Trails Corr Fac	536010--Ship Trans - COURIER SERVICE	2.32
13450	1000	00623	Heritage Trails Corr Fac	538153--Cnslt Environmental	268.95
13450	1000	00623	Heritage Trails Corr Fac	539016--Prog Op-MANUFACTURING COSTS	18,218.67
13450	1000	00623	Heritage Trails Corr Fac	541002--Mot Veh Ex - Gasoline	128.11
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	359.95
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	3,487.16
13450	1000	00623	Heritage Trails Corr Fac	541036--Mot Veh Ex -Tires&Rltd	474.00
13450	1000	00623	Heritage Trails Corr Fac	543020--Fac Main -Cleaning	85.92
13450	1000	00623	Heritage Trails Corr Fac	543057--Fac Main - Elec - Lighting	146.80
13450	1000	00623	Heritage Trails Corr Fac	543064--Main - Painting-Supls&Eq	66.18
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaCl	1,056.15
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CaCl	371.42
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	6,364.51
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	6,571.02
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	180.02
13450	1000	00623	Heritage Trails Corr Fac	546005--Off-Printer Paper	299.90
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	543.88
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	169.67
13450	1000	00623	Heritage Trails Corr Fac	547020--SpOp-Housekeeping	57.00
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	3,185.09
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	95.50
13450	1000	00623	Heritage Trails Corr Fac	547121--SpOp - Household Bathrm	252.78
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	283.44
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	4,549.48
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	27,871.69
13450	1000	00623	Heritage Trails Corr Fac	555511--Transportation equipment	7,300.00
13450	1000	00623	Heritage Trails Corr Fac	555513--Construct & engineer equip	3,355.00
13450	1000	00623	Heritage Trails Corr Fac	555517--Engineering Testing Safety Eqp	561.30
13450	1000	00623	Heritage Trails Corr Fac	555529--Spreaders	1,420.00
13450	1000	00623	Heritage Trails Corr Fac	555533--Other farm equipment	3,559.84
13450	1000	00623	Heritage Trails Corr Fac	555538--Landscaping equipment	518.00
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	2,875.29
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,160.79
13450	1000	00623	Heritage Trails Corr Fac	592022--AdmOp-Late Payment Interest	4.98
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	116.80
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	10,959.52
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	112.40
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,418.50
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	1,407.66
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	565.00
13450	1000	00623	Heritage Trails Corr Fac	654723--Off Furn - Office Seating	1,380.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	3,968.90
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	8,685.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	90,900.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	950,737.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,507,161.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	108,569.15
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	45,074.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	168,278.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	347,691.15
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,971.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	17,659.47
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,486.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	360.36
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	19,014.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	11,985.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	46,914.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	1,673.38
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521004--Telecom - Telephone - Network	181.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531025--Prof Serv - Program Develop	11,340.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	13,468.50

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	533043--Main - Inspect&Test	560.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,593.93
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	1,117.69
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	260.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541036--Mot Veh Ex -Tires&Rltd	531.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543018--Fac Main -Painting	159.36
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543020--Fac Main -Cleaning	1,692.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543057--Fac Main - Elec - Lighting	429.86
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543063--Main - Painting-Paint	172.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543069--Main-BuildMat-General	649.89
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	125.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545008--Eqp Main-SmallToolsImplements	702.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545050--Main-ShopMachine-Parts	105.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545051--Main-ShopMachine-Supls	1,148.83
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	1,040.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	955.47
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546007--Off-Specialty Paper	53.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547010--SpOp-Kitchen	606.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	8,071.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	1,879.57
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	216.41
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	33.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547040--SpOpSp-Classroom Textbooks	3,724.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547046--SpOp-Audio Visual	588.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547052--SpOp-Computer	1,884.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	3,237.19
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547062--SpOp-InfoProcessStorageMedia	92.79
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547070--SpOp-Agricultural Botanical	91.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547123--SpOp - Household Bedrm	246.96
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555501--Office Equipment	1,866.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	5,777.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	3,353.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592022--AdmOp-Late Payment Interest	1.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595110--InState Travel - Mileage	256.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	12,362.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595170--InState Travel - Parking&Tolls	26.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	2,163.06
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	2,676.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	3,175.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	9,984.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599036--AdmOp-PostageMeter/Postage	(199.43)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	250.17
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	160.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599217--AdmOp-EmpReimb-Continued Educa	7,301.22
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	6,900.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	29,506.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	11,142.71
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,334.63
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	709.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,300.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	72.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654320--State in-house product charges	45.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	3,139.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654712--Det Furn - Individual Chairs	11,800.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654740--Tables - Folding	15,060.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654750--ID Tags	6,812.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654780--Garments	167.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659270--Data Storage	14.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	10,685.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659306--Workstation Software Licenses	4,368.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	6,354.23
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	7,485,751.31
13490	1000	00621	PAROLE DIVISION	516003--Payroll Social Security	542,706.51
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	223,242.22
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	826,947.63
13490	1000	00621	PAROLE DIVISION	518105--Anthem CDHP1	(30.00)
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	1,792,884.37
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	8,735.34
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	80,918.73
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	7,895.25
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	1,871.94
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	93,135.66
13490	1000	00621	PAROLE DIVISION	519110--Exempt Unemployment Insurance	15,473.20
13490	1000	00621	PAROLE DIVISION	519210--Exempt - Worker's Compensation	6,031.50
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	27,658.79
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	1,335.00
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	57,210.00
13490	1000	00621	PAROLE DIVISION	519721--Payroll Health Savings Acct 1	43.26
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	248,149.44

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	520204--Energy - Natural Gas	530.86
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	2,235.83
13490	1000	00621	PAROLE DIVISION	532042--Main -SnowIciceRemoval	800.00
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	916.75
13490	1000	00621	PAROLE DIVISION	533023--Main - Equipment Inspection	696.00
13490	1000	00621	PAROLE DIVISION	533033--Main - Office Equipment	169.95
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	428.40
13490	1000	00621	PAROLE DIVISION	539016--Prog Op-MANUFACTURING COSTS	153.18
13490	1000	00621	PAROLE DIVISION	539035--Prog Op-Software Maint	4,025.00
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	987,422.80
13490	1000	00621	PAROLE DIVISION	539101--ProgOp - Disaster Prep	96,832.48
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	124,287.20
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	31,815.50
13490	1000	00621	PAROLE DIVISION	541024--Mot Veh Ex - Inspection Fees	100.00
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	5,211.24
13490	1000	00621	PAROLE DIVISION	541035--Mot Veh Ex -Suspension	105.95
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	7,926.59
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	877.74
13490	1000	00621	PAROLE DIVISION	545006--Eqp Main-Repair parts	470.00
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	3,175.65
13490	1000	00621	PAROLE DIVISION	546005--Off-Printer Paper	4,794.49
13490	1000	00621	PAROLE DIVISION	546007--Off-Specialty Paper	36.01
13490	1000	00621	PAROLE DIVISION	546014--Off-Copier Supplies	88.25
13490	1000	00621	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	2,524.66
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	424.72
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	217.05
13490	1000	00621	PAROLE DIVISION	547012--SpOp-Food	12.49
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	(9.52)
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	5,653.40
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	37,511.15
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	63.42
13490	1000	00621	PAROLE DIVISION	547026--SpOp-Awards & Gifts	730.00
13490	1000	00621	PAROLE DIVISION	547032--SpOpSp-Safety	25,989.68
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	4,187.44
13490	1000	00621	PAROLE DIVISION	547121--SpOp - Household Bathrm	32.00
13490	1000	00621	PAROLE DIVISION	547131--SpOp - Instct-Electronic	45.32
13490	1000	00621	PAROLE DIVISION	547136--SpOp - Laundry - Cleansers	14.26
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	72,150.00
13490	1000	00621	PAROLE DIVISION	548113--MedVet-LabSupply-GenMedical	456.00
13490	1000	00621	PAROLE DIVISION	555539--Shop equipment	750.66
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(1,700.00)
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	121,764.53
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	17,769.51
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	21,797.66
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	2,407.50
13490	1000	00621	PAROLE DIVISION	592022--AdmOp-Late Payment Interest	13.18
13490	1000	00621	PAROLE DIVISION	595110--InState Travel - Mileage	13,529.18
13490	1000	00621	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	526.00
13490	1000	00621	PAROLE DIVISION	595170--InState Travel - Parking&Tolls	62.00
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	752.00
13490	1000	00621	PAROLE DIVISION	595550--OutoSt Travel - Ground Transpt	134.59
13490	1000	00621	PAROLE DIVISION	595570--OutoSt Travel - Parking&Toll	69.30
13490	1000	00621	PAROLE DIVISION	599020--AdmOp-Registration	1,760.00
13490	1000	00621	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	6,274.00
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	1,546.63
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	25,019.76
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	163,127.84
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	70,507.47
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	11,224.00
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	11,296.45
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	4,437.20
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	79.04
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	8,113.46
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	2,106.00
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	458.73
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	361.18
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	10,531.80
13490	1000	00621	PAROLE DIVISION	654702--Clean Prod Janitorial	72.00
13490	1000	00621	PAROLE DIVISION	654712--Det Furn - Individual Chairs	1,035.00
13490	1000	00621	PAROLE DIVISION	654750--ID Tags	26.84
13490	1000	00621	PAROLE DIVISION	659295--HR Application Services	40,566.13
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	59,075.50
13490	1000	00621	PAROLE DIVISION	659340--Commercial Charges	871.75
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	7,593.80
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	247.38
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	61,837.20
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	10,384,352.29
13500	1000	00615	CORRECTIONS DEPARTMENT	512170--Nonexempt Jury Duty	(65.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	748,366.92
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	303,237.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,125,078.63
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	12,203.18
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	(29,328.20)
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	1,900,002.43
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	12,436.06
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	91,767.81
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	(1,804.61)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	8,497.31
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	1,927.82
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	128,349.02
13500	1000	00615	CORRECTIONS DEPARTMENT	519110--Exempt Unemployment Insurance	2,661.01
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	4,080.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	25,800.11
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	675.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	57,623.16
13500	1000	00615	CORRECTIONS DEPARTMENT	519720--HSA Health Savings Acct	2,297.82
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	(3,998.78)
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	257,453.31
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	136,514.06
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	502,448.40
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	171.10
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	735.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	112.48
13500	1000	00615	CORRECTIONS DEPARTMENT	531055--Prof Serv-Legal Research	87.18
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	665.82
13500	1000	00615	CORRECTIONS DEPARTMENT	532022--Main -Cleaning Serv	250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532063--Main - Security Equipment	2,670.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533019--Main - Motor Vehicles	2,849.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	484.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534010--Sec & Sfty - Security Serv	53,554.20
13500	1000	00615	CORRECTIONS DEPARTMENT	534050--Sec & Sfty - Guard Services	7,971.25
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Emplyee Blnk Bnd	3,967.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539018--Prog Op-TEST ANIMAL FARM PROD	(13,880.50)
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	121,826.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	520.84
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	27,764.58
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	1,650.20
13500	1000	00615	CORRECTIONS DEPARTMENT	539137--ProgOp - Inspection	120.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	173.55
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	82,303.10
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	6,735.65
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	168,220.07
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	295.83
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	34,961.28
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	15,573.10
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	3,234.67
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	576.06
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	24.66
13500	1000	00615	CORRECTIONS DEPARTMENT	543060--Fac Main - Elec - Wiring	199.82
13500	1000	00615	CORRECTIONS DEPARTMENT	543063--Main - Painting-Paint	190.35
13500	1000	00615	CORRECTIONS DEPARTMENT	543073--Main-BuildMat-Supplies	58.18
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	57,699.68
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	15.60
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	731.54
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	(4,524.17)
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	6,437.55
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	112.24
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	1,338.57
13500	1000	00615	CORRECTIONS DEPARTMENT	546022--Off-Decals	1,021.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	18.18
13500	1000	00615	CORRECTIONS DEPARTMENT	547010--SpOp-Kitchen	495.76
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	1,123.25
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Household	60.45
13500	1000	00615	CORRECTIONS DEPARTMENT	547018--SpOp-Laundry	19.76
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	2,115.06
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	137,141.22
13500	1000	00615	CORRECTIONS DEPARTMENT	547024--SpOp-Flags	354.54
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	2,348.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	38,797.33
13500	1000	00615	CORRECTIONS DEPARTMENT	547042--SpOp-Instruction	640.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547044--SpOp-Library Books	507.79
13500	1000	00615	CORRECTIONS DEPARTMENT	547046--SpOp-Audio Visual	382.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	6,643.91
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	2,042.59
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	64.88
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	180,360.70
13500	1000	00615	CORRECTIONS DEPARTMENT	547101--SpOp-Food-Beverages	198.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	102.40
13500	1000	00615	CORRECTIONS DEPARTMENT	547123--SpOp - Household Bedrm	1,328.38
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	50.40



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	547133--SpOp - Instct-Medical/Lab	228.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547134--SpOp - Instct - Vocational	(98,679.58)
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	647.45
13500	1000	00615	CORRECTIONS DEPARTMENT	547137--SpOp - Laundry - Container	408.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547157--SpOp - ResrchTest -Measurement	343.29
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	29,008.80
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	797.85
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	1,701.11
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	181,396.69
13500	1000	00615	CORRECTIONS DEPARTMENT	548040--MedVet-Personel Hygiene items	64.24
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	497.50
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	33,331.75
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	4,810.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	13,527.24
13500	1000	00615	CORRECTIONS DEPARTMENT	555521--Medical & laboratory equip	84,005.38
13500	1000	00615	CORRECTIONS DEPARTMENT	555522--Educational equipment	28,429.32
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	2,113.72
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	32,397.39
13500	1000	00615	CORRECTIONS DEPARTMENT	555541--Camera equipment	1,315.53
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	28,117.77
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	9,272.37
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,030.55
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	647.83
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	(9.73)
13500	1000	00615	CORRECTIONS DEPARTMENT	593018--CImJudg -Court Costs	13,880.50
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	18,396.14
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	6,857.50
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	68,575.58
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	49.90
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--AutoSt Travel - Per Diem&Meal	784.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--AutoSt Travel - Lodging	14,606.25
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--AutoSt Travel - Airfare	17,479.98
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--AutoSt Travel - Ground Transpt	323.03
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--AutoSt Travel - Parking&Toll	130.15
13500	1000	00615	CORRECTIONS DEPARTMENT	595594--AutoSt Travel - Luggage Fee	(60.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	599016--AdmOp-Special Group Meals	113.90
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	71,395.42
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	16,370.20
13500	1000	00615	CORRECTIONS DEPARTMENT	599032--AdmOp-Notary Costs	93.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	32,182.57
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	801.87
13500	1000	00615	CORRECTIONS DEPARTMENT	599206--AdmOp-EmpReimb-Career Dev	67.95
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	4,039.84
13500	1000	00615	CORRECTIONS DEPARTMENT	599215--AdmOp-EmpReimb-CDL	75.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	15,384.27
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	100.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	10,179.32
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	1,180,377.36
13500	1000	00615	CORRECTIONS DEPARTMENT	652074--Seat Charges Non-Network	1,015.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652077--Seat Charge NonNetworkPlus	150.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	2,538.92
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	99,767.91
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	24,206.28
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,620.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	27,122.06
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	43,960.52
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	20,106.81
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	1.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	1,892.49
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	11.35
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	10.26
13500	1000	00615	CORRECTIONS DEPARTMENT	652157--Misc. Telecom Services	1.66
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,697.46
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	420.52
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	61,267.62
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	4,868.00
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	9,449.32
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	11,648.25
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	7,993.64
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitorial	835.50
13500	1000	00615	CORRECTIONS DEPARTMENT	654706--Clean Prod Personal Hygiene	12,500.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	2,328.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654716--Det Furn - Mattress & Pillow	3,915.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	40.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Optn - Boxes	84.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	2,429.31
13500	1000	00615	CORRECTIONS DEPARTMENT	659106--IN.Gov Charges	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659207--Transactions	14,714.51
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	(14,665.18)
13500	1000	00615	CORRECTIONS DEPARTMENT	659211--Tape Accesses	(39.12)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659213--Mainframe - Batch / System	41,652.11
13500	1000	00615	CORRECTIONS DEPARTMENT	659217--Mainframe -- IDMS	20,056.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	2,544.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	47,790.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	39,026.44
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	190,215.33
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	200,049.01
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	24.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	175,809.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	1,046.68
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	64,561.69
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	1,731.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	423.10
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	68,336.98
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,401,122.91
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	61,497.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	173,738.95
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	339.89
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	1,638.95
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	(3,712.26)
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	265.91
13500	1000	00615	CORRECTIONS DEPARTMENT	659370--Shredding Services	45.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	4,922.64
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	111,845.25
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	602,383.34
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	43,554.37
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COnt	18,071.48
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	67,466.81
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	103,250.82
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	574.21
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	5,005.23
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	436.80
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	98.28
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	7,938.39
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,510.00
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	11,260.62
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	97.86
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	225.81
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	727.16
13510	1000	00615	INDIANA PAROLE BOARD	546007--Off-Specialty Paper	12.50
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,082.21
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	51.07
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	208.48
13510	1000	00615	INDIANA PAROLE BOARD	595110--InState Travel - Mileage	24.32
13510	1000	00615	INDIANA PAROLE BOARD	595170--InState Travel - Parking&Tolls	45.00
13510	1000	00615	INDIANA PAROLE BOARD	595520--OutoSt Travel - Per Diem&Meal	192.00
13510	1000	00615	INDIANA PAROLE BOARD	595550--OutoSt Travel - Ground Transpt	70.00
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	674.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	280.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	4,357.44
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,690.50
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	262.00
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	426.25
13510	1000	00615	INDIANA PAROLE BOARD	652150--Long Distance	60.29
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	12.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	1,577.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,033,965.97
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	21,235.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	79,730.22
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COnt	33,156.80
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	123,785.46
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	228,276.19
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	967.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	10,507.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,054.32
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	280.14
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	10,433.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	2,192.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	2,049.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240--Workers Comp Admin Fee	330.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	9,615.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	32,349.15
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	49,140.59
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	21,059.32
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	3,730.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,680.69
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	14,766.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	1,677.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	590.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	5,621.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	(1,727.40)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,644.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	543016--Fac Main -Electrical	46.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	371.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	29.04
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	2,627.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	96.41
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	424.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	5,563.21
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	8,659.14
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	109.17
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,168.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555502--Household kitchen & laundry	5,495.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	189.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	17.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595110--InState Travel - Mileage	35.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	1,909.22
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	540.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	800.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	3,947.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	11,802.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,737.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	562.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	709.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652150--Long Distance	303.45
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,300.24
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	653230--Boiler Inspections	121.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	2,623.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	461.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,350.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	2,283.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	4,201.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	4,274.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	10,201.65
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	20,367,941.55
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	515,355.38
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,481,778.42
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	616,788.11
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,302,538.18
13550	1000	00620	INDIANA STATE PRISON	518105--Anthem CDHP1	765.18
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,597,623.01
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	19,638.01
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	207,017.49
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	20,615.46
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,096.28
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	190,190.24
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	1,426.86
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	69,996.03
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	401,336.76
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	12,593.60
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	156,364.82
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	19.26
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	654,743.10
13550	1000	00620	INDIANA STATE PRISON	520104--Water & Sewage - Water	247,744.36
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,345,006.10
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	917,475.80
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	460,548.38
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	5,145.03
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	60,888.77
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	5,269.13
13550	1000	00620	INDIANA STATE PRISON	531054--Prof Serv - Interpretation Svc	20.93
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	5,967.58
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	56,897.95
13550	1000	00620	INDIANA STATE PRISON	532024--Main -Pest Control	1,924.50
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	6,440.12
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	4,360.00
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	27,250.96
13550	1000	00620	INDIANA STATE PRISON	533040--Main - Office Copier	865.00
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	1,193.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	912.44
13550	1000	00620	INDIANA STATE PRISON	539048--Prog Op-MEDICAL CONSULTANTS	700.00
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	3,658.00
13550	1000	00620	INDIANA STATE PRISON	539137--ProgOp - Inspection	26.28
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	6,996.88
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	2,327.80
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	70,344.69
13550	1000	00620	INDIANA STATE PRISON	541026--Mot Veh Ex - Propane	999.42
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	53,607.74
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	6,811.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	543010--Fac Main -Building Main	1,291.05
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	11,066.63
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	345.80
13550	1000	00620	INDIANA STATE PRISON	543057--Fac Main - Elec - Lighting	8,050.53
13550	1000	00620	INDIANA STATE PRISON	543059--Fac Main - Elec - Switches	48.96
13550	1000	00620	INDIANA STATE PRISON	543066--Main-Plumbing-General	17.44
13550	1000	00620	INDIANA STATE PRISON	543069--Main-BuildMat-General	1,601.72
13550	1000	00620	INDIANA STATE PRISON	543073--Main-BuildMat-Supplies	559.70
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	3,295.18
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	1,995.76
13550	1000	00620	INDIANA STATE PRISON	544052--Inf Main-Fire Suppress Prot	5,475.00
13550	1000	00620	INDIANA STATE PRISON	544058--Inf Main-Weed Bush Chemical	499.95
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	22,671.51
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	1,835.07
13550	1000	00620	INDIANA STATE PRISON	545010--Eqp Main-Shop Machinery	1,000.00
13550	1000	00620	INDIANA STATE PRISON	545012--Eqp Main-Acetylene Oxygn	186.86
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	29,681.62
13550	1000	00620	INDIANA STATE PRISON	546005--Off-Printer Paper	2,280.71
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	13,614.79
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	316.64
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	250.50
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	909.10
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	70.00
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	177,971.21
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	2,499.28
13550	1000	00620	INDIANA STATE PRISON	547020--SpOp-Housekeeping	2,224.60
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	176,651.13
13550	1000	00620	INDIANA STATE PRISON	547030--SpOp-Refrigeration	1,643.77
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	30,436.00
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(481.19)
13550	1000	00620	INDIANA STATE PRISON	547046--SpOp-Audio Visual	2,166.56
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	6,485.84
13550	1000	00620	INDIANA STATE PRISON	547068--SpOp-FertilizerSeedAnimalFeed	499.07
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	14,261.39
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	1,574.11
13550	1000	00620	INDIANA STATE PRISON	547121--SpOp - Household Bathrm	3,259.00
13550	1000	00620	INDIANA STATE PRISON	547124--SpOp - Household Flooring	3,291.90
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	6,189.76
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	1,764.84
13550	1000	00620	INDIANA STATE PRISON	547180--SpOp - Materials&Parts	489.84
13550	1000	00620	INDIANA STATE PRISON	548040--MedVet-Personel Hygene items	330.48
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	9,750.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	472.50
13550	1000	00620	INDIANA STATE PRISON	548121--MedVet-Medical Mat & Parts	625.00
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	59,507.99
13550	1000	00620	INDIANA STATE PRISON	555536--Weapons riot control equip	3,580.00
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	4,379.73
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	6,932.00
13550	1000	00620	INDIANA STATE PRISON	580149--Drug Screening/Testing	259.00
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	11.35
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	48.07
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	1,034.00
13550	1000	00620	INDIANA STATE PRISON	595130--InState Travel - Lodging	241.92
13550	1000	00620	INDIANA STATE PRISON	595170--InState Travel - Parking&Tolls	100.00
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	1,467.00
13550	1000	00620	INDIANA STATE PRISON	599026--AdmOp-Dues & Subscriptions	6,825.00
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	24,251.26
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	8,689.44
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	1,641.37
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	7,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	104.00
13550	1000	00620	INDIANA STATE PRISON	599202--AdmOp-EmpReimb-Training Gen	56.61
13550	1000	00620	INDIANA STATE PRISON	599209--AdmOp-EmpReimb-Registration	125.00
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	10,206.00
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	135,589.60
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	5,430.79
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,067.96
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,418.50
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	7,141.31
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	1,056.45
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,407.66
13550	1000	00620	INDIANA STATE PRISON	652157--Misc. Telecom Services	3.92
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,300.24
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	72.00
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	422.50
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	83,942.72
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	27,928.00
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	31,500.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	4,043.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	3,348.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	129,513.64
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	122,146.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	49,102.50
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	460.22
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	198,018.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	714,786.10
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	52,459.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	21,250.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	79,333.78
13580	1000	00615	INFORMATION MANAGEMENT SVC	518105--Anthem CDHP1	(8,999.48)
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	111,166.82
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	921.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	5,490.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	518798--Payroll Delta Dental Trad	(382.20)
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	517.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	121.59
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	9,186.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	3,937.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	519721--Payroll Health Savings Acct 1	(1,793.58)
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	15,488.63
13580	1000	00615	INFORMATION MANAGEMENT SVC	533041--Main - Computers	1,161.95
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	996,636.09
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	55,001.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	4,358.24
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	108.59
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	14.01
13580	1000	00615	INFORMATION MANAGEMENT SVC	652137--Telephone - Remote	19,549.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	230.68
13580	1000	00615	INFORMATION MANAGEMENT SVC	659207--Transactions	1,541.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	88,087.56
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	364.45
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	288,994.25
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe - IDMS	55,154.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	5,211.26
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	594.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	529.28
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	34,474.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	10,077.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	1,781.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	17,686,680.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	381,574.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,294,512.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	536,537.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,001,195.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518105--Anthem CDHP1	2,293.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(250.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	4,142,635.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	15,643.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	189,456.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	18,561.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	4,662.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	167,869.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	44,223.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	39,744.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	383,607.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	23,389.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	142,470.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	1,151.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	522,994.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	489,510.78
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520106--Water & Sewage - Sewer	365,471.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,471,646.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	314,366.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	22,285.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	3,245.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	2,514.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	76,915.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	18,758.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	5,039.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533023--Main - Equipment Inspection	7,930.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	1,432.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	4,719.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	1,500.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	17,251.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	115.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	9.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	592.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	19,675.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	1,620.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	52,966.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,601.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	1,338.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014--Fac Main -Plumbing Drainage	1,264.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	6,288.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543073--Main-BuildMat-Supplies	35.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	5,028.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	67,725.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	1,409.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	9,311.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	36,920.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	12,998.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	352.85
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	(59.83)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	133,769.88
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	161,109.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	476.78
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	2,560.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(2,323.63)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	472.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	7,462.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	65,528.87
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	119.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	665.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	10,968.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	(904.60)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555502--Household kitchen & laundry	4,170.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555531--Window air conditioner	1,301.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	4,903.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	1,427.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	11.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	293.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	44,105.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	425.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	13,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	14,445.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	195,725.92
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,680.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	5,781.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,774.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,418.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	26,955.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652140--Dir Assistance	2.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	1,185.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652155--Non Contracted Long Distance	0.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652157--Misc. Telecom Services	12.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,600.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	210.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	988.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	58,442.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	31,134.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	55,540.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	5,568.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	127,416.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	151,190.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	70,880.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	605.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	192,807.00
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	18,235,822.40
13610	1000	00630	PENDLETON CORR. FACILITY	512170--Nonexempt Jury Duty	(174.06)
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	352,408.75
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,329,139.50
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	551,179.55
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,051,335.37
13610	1000	00630	PENDLETON CORR. FACILITY	518105--Anthem CDHP1	4,587.48
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	4,138,528.05
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	17,422.65
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	189,850.17
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	18,421.45
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,520.46
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	177,239.28
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	15,615.90
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	62,398.89
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	307,994.88
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	29,722.80
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	132,060.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	1,789.08
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	564,630.14
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	832,587.17
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(11,897.78)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	669,913.71
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	832,040.41
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,352.40
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	20,166.70
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	5,449.25
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buidg&Grnd Main	100.00
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main - GarbageRemoval	82,435.07
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	2,851.00
13610	1000	00630	PENDLETON CORR. FACILITY	533019--Main - Motor Vehicles	1,222.49
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	8,019.77
13610	1000	00630	PENDLETON CORR. FACILITY	533039--Main - Telecommunications	1,958.00
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	4,814.92
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	1,591.00
13610	1000	00630	PENDLETON CORR. FACILITY	539030--Prog Op-AGYInputOutputDevice	1,495.19
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	990.00
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	4,926.10
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	39,879.50
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	255.71
13610	1000	00630	PENDLETON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	10.32
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	17,804.00
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	62,539.49
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,531.24
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	11,256.39
13610	1000	00630	PENDLETON CORR. FACILITY	543020--Fac Main -Cleaning	1,219.88
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	7,870.78
13610	1000	00630	PENDLETON CORR. FACILITY	544026--Inf Main-Signs Posts	299.57
13610	1000	00630	PENDLETON CORR. FACILITY	545002--Eqp Main-Cleaning	340.80
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	36,337.12
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	5,137.76
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	556.51
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	25,703.61
13610	1000	00630	PENDLETON CORR. FACILITY	546005--Off-Printer Paper	270.25
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	8,303.47
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,468.89
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	59.40
13610	1000	00630	PENDLETON CORR. FACILITY	546023--Off-Mailing Supplies	145.14
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	180,488.29
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	(3,569.91)
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	130,445.11
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	471.12
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	29,819.80
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	576.05
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,511.20
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	27,404.61
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	(9.79)
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	10.04
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	(1,116.48)
13610	1000	00630	PENDLETON CORR. FACILITY	548010--MedVet-Medical	75.98
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygene items	116.60
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,875.00
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(375.04)
13610	1000	00630	PENDLETON CORR. FACILITY	555502--Household kitchen & laundry	1,817.86
13610	1000	00630	PENDLETON CORR. FACILITY	555536--Weapons riot control equip	51,635.00
13610	1000	00630	PENDLETON CORR. FACILITY	555542--Fire fighting equipment	6,493.50
13610	1000	00630	PENDLETON CORR. FACILITY	580149--Drug Screening/Testing	282.10
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	21,389.93
13610	1000	00630	PENDLETON CORR. FACILITY	592010--AdmOp-Bank Charges	450.00
13610	1000	00630	PENDLETON CORR. FACILITY	592022--AdmOp-Late Payment Interest	3.93
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	156.00
13610	1000	00630	PENDLETON CORR. FACILITY	595170--InState Travel - Parking&Tolls	8.00
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	50.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	32,445.05
13610	1000	00630	PENDLETON CORR. FACILITY	599042--AdmOp-Freight & Express	1,800.00
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	3,121.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	70.00
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	10,206.00
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	187,580.00
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	4,363.90
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,341.59
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	1,004.25
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,644.99
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,115.82
13610	1000	00630	PENDLETON CORR. FACILITY	652155--Non Contracted Long Distance	0.28
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	0.36
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,300.24
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	420.00
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	133.95
13610	1000	00630	PENDLETON CORR. FACILITY	654201--Paper and Forms per 1000 Pages	2,459.10
13610	1000	00630	PENDLETON CORR. FACILITY	654701--Clean Prod Floor Care	7,703.70
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	(23,531.62)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	17,228.62
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	38,295.00
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	176,348.66
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	97,755.70
13610	1000	00630	PENDLETON CORR. FACILITY	655721--Off Furn - Desks & Credenzas	1,515.00
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	67,929.70
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	6,850.90
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	5,055.84
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	182,124.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	12,881,931.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	512170--Nonexempt Jury Duty	(50.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	174,826.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	932,688.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	384,715.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,428,683.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	2,843,608.07
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	11,646.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	131,663.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	13,071.38
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,181.92
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	125,045.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	8,608.81
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	41,441.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	50,316.74
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	5,099.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	97,005.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	403,070.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	485,742.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	1,879.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,096.87
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	3,522.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531054--Prof Serv - Interpretation Svc	130.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	40,198.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	1,386.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039--Main - Telecommunications	696.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533040--Main - Office Copier	348.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	3,272.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	781.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539030--Prog Op-AGYInputOutputDevice	615.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	1,773.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	11,920.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	29,720.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	3,840.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541037--Mot Veh Ex -Batteries	1,163.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	12,395.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	10,207.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	139.59
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygn	3,468.57
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	4,564.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	577.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	855.07
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	54,965.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	6,154.65
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	99,785.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547026--SpOp-Awards & Gifts	498.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	61.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(733.87)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	1,219.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	44,396.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	(579.75)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	8,896.09
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	4,062.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(469.26)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555536--Weapons riot control equip	25,300.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	580149--Drug Screening/Testing	168.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	13,934.17
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	15,241.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599042--AdmOp-Freight & Express	840.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	8,612.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	10,206.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	102,991.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,131.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	1,205.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,162.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	1,030.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652156--Network Services	1,407.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,300.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	276.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654201--Paper and Forms per 1000 Pages	744.36



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	21,644.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	9,703.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	28,665.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	47,638.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	37,076.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	37,297.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	38,558.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	288.08
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	127,495.80
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	7,770,229.39
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	123,131.58
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	565,767.03
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	230,471.71
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	860,425.78
13640	1000	00640	INDIANA WOMEN'S PRISON	518105--Anthem CDHP1	(211.62)
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	1,711,216.29
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	8,016.28
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	79,299.42
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	8,367.99
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,993.11
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	77,204.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	2,084.02
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	3,169.79
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	43,839.11
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	3,598.40
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	62,212.50
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	14.46
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	255,846.51
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	246,569.60
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	881.06
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	1,216.66
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	12,243.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	315,326.43
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	96,539.73
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom -TelephoneLocalService	6,900.59
13640	1000	00640	INDIANA WOMEN'S PRISON	521021--Telecom - Adm & Support	2,052.25
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531054--Prof Serv - Interpretation Svc	15.12
13640	1000	00640	INDIANA WOMEN'S PRISON	531069--Prof Serv-Energy/Utility Consu	6,802.50
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,378.60
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	29,402.25
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	2,490.98
13640	1000	00640	INDIANA WOMEN'S PRISON	533033--Main - Office Equipment	555.14
13640	1000	00640	INDIANA WOMEN'S PRISON	533039--Main - Telecommunications	652.50
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	2,537.66
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	30,184.97
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	64.34
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	12,873.41
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	2,981.52
13640	1000	00640	INDIANA WOMEN'S PRISON	541034--Mot Veh Ex - Parts -Powertrain	220.25
13640	1000	00640	INDIANA WOMEN'S PRISON	541035--Mot Veh Ex -Suspension	127.37
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	4,057.14
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	1,537.90
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	318.83
13640	1000	00640	INDIANA WOMEN'S PRISON	543059--Fac Main - Elec - Switches	317.84
13640	1000	00640	INDIANA WOMEN'S PRISON	543060--Fac Main - Elec - Wiring	145.48
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	214.06
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	4,374.28
13640	1000	00640	INDIANA WOMEN'S PRISON	544058--Inf Main-Weed Bush Chemical	520.07
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	3,044.98
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	1,513.04
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygn	563.96
13640	1000	00640	INDIANA WOMEN'S PRISON	545049--Main-RepairPart-Telecom	38.00
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	3,932.14
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	6,952.13
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	177.50
13640	1000	00640	INDIANA WOMEN'S PRISON	546014--Off-Copier Supplies	260.72
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	1,164.46
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	161.67
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	1,501.01
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	3,469.53
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	23,952.81
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	56,975.35
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	407.65
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	1,090.24
13640	1000	00640	INDIANA WOMEN'S PRISON	547046--SpOp-Audio Visual	408.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547062--SpOp-InfoProcessStorageMedia	34.99
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	13,062.67
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	1,164.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	1,188.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	4,924.30
13640	1000	00640	INDIANA WOMEN'S PRISON	547128--SpOp - Household WallCvr	492.90
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	2,031.26
13640	1000	00640	INDIANA WOMEN'S PRISON	547139--SpOp - Law Enforce Non-Ammo	459.80
13640	1000	00640	INDIANA WOMEN'S PRISON	547141--SpOp - Manuf - Chemical	1,485.68
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	421.08
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	11,288.96
13640	1000	00640	INDIANA WOMEN'S PRISON	548044--MedVet-Dental Supply	127.32
13640	1000	00640	INDIANA WOMEN'S PRISON	548046--MedVet-Lab Supply	(1,160.12)
13640	1000	00640	INDIANA WOMEN'S PRISON	548107--MedVet-GenSupply	64.30
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	1,950.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548111--MedVet-LabSupply-EmMedServ	286.24
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	3,921.11
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	468.30
13640	1000	00640	INDIANA WOMEN'S PRISON	555502--Household kitchen & laundry	286.50
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	1,495.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	13,453.99
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	1,077.72
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	307.00
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	0.70
13640	1000	00640	INDIANA WOMEN'S PRISON	592032--Admin and Operating Expenses -	654.50
13640	1000	00640	INDIANA WOMEN'S PRISON	595110--InState Travel - Mileage	132.24
13640	1000	00640	INDIANA WOMEN'S PRISON	599026--AdmOp-Dues & Subscriptions	7,105.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(650.70)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	10,174.10
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	682.09
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	4,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	220.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	9,215.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	90,617.60
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,830.01
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	1,078.90
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,418.50
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	921.50
13640	1000	00640	INDIANA WOMEN'S PRISON	652150--Long Distance	0.05
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	2,815.32
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,405.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652392--Video Bridging	180.24
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	144.00
13640	1000	00640	INDIANA WOMEN'S PRISON	653230--Boiler Inspections	695.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	1,818.26
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	4,635.19
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	914.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	19,504.75
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	5,770.28
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	31,898.00
13640	1000	00640	INDIANA WOMEN'S PRISON	655750--Highway Signs	74.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	32,818.60
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	775.50
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	2,662.10
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	101.08
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	2,992.16
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	67,048.20
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	41,927,689.51
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	(9.90)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	548108--MedVet-LabSupply-ChemAnlysis	652.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	8,640.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	15,174.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	112.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,418.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150--Long Distance	1,772.88
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652155--Non Contracted Long Distance	2.34
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652157--Misc. Telecom Services	7.79
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,300.24
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	5,495.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	17,986,747.17
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	512170--Nonexempt Jury Duty	(15.00)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	354,303.93
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515014--Housing Subsistence	(1,038.43)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,294,228.69
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	540,657.96
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,018,456.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,386,865.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	17,227.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	200,042.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	19,597.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,601.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	176,345.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	16,693.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	24,772.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	375,587.61
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	13,796.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	151,665.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	216.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	609,975.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	219,472.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	647,997.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	229,780.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	11,041.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	13,538.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	(533.00)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main - GarbageRemoval	39,724.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	1,860.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	4,849.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	10,419.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	757.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533040--Main - Office Copier	547.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	1,485.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,474.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	152,204.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539140--Prog Op - Background Checks	1,252.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	67.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	42,764.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	1,535.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	80,385.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,008.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	87.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543016--Fac Main -Electrical	508.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	7,566.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544028--Inf Main-Bituminus Mixture	686.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	11,779.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	999.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	222.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	17,244.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	12,225.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022--Off-Decals	6,138.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	873.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547012--SpOp-Food	102,731.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	108,219.69
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	104,399.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	633.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547030--SpOp-Refrigeration	898.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	32,915.07
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,479.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	5,299.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	21,403.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	359.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	1,116.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	9,272.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,062.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	353.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531--Wwindow air conditioner	720.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	4,841.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	1,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	580115--SUBSISTENCE	(454.14)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	26,992.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,151.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	103.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	40.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	520.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	32,990.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	2,278.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	19,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	130.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	8,633.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	127,583.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652077--Seat Charge NonNetworkPlus	200.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	6,839.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,800.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,692.93
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,420.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	11,676.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652140--Dir Assistance	1.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652150--Long Distance	1,592.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652155--Non Contracted Long Distance	5.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	29.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,300.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	72.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653230--Boiler Inspections	200.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	918.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	52,980.21
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,495.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	32,400.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	66,893.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	54,382.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	46,303.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659791--Laundry Service	397.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	1,403.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	181,632.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	10,036,558.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510201--Payroll Salary&Wage Overtime	5,627.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	512170--Nonexempt Jury Duty	(280.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	27,952.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	728,180.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	253,141.89
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	945,061.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	131,328.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	1,948,901.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	9,112.77
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	91,953.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	8,878.63
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,268.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	90,207.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	7,978.43
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	22,755.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	41,371.37
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	4,439.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	71,085.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	129.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	268,033.23
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	24,469.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	279,136.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	83,356.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	5,027.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	9,625.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	9,322.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	10,161.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	500.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	73.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014--Com & Train - TRAINING General	1,001.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539030--Prog Op-AGYInputOutputDevice	424.16
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	4,821.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539138--Prog Op - InternationalAffairs	5,944.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	2,916.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541002--Mot Veh Ex - Gasoline	54.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	4,169.03
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	7,142.43
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	450.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	2,320.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543057--Fac Main - Elec - Lighting	506.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544026--Inf Main-Signs Posts	71.58
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	11,683.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	2,918.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	3,910.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	1,079.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	228.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546021--Off-Storage Boxes	445.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	36,901.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	105,201.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	586.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547044--SpOp-Library Books	93.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	7,923.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	(61.98)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	4,069.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547161--SpOp - Safety - FireProtect	122.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	650.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555501--Office Equipment	575.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555510--Mowers	23,118.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555530--Radio & telephone equipment	560.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	580149--Drug Screening/Testing	168.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	13,415.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595520--OutoSt Travel - Per Diem&Meal	128.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595594--OutoSt Travel - Luggage Fee	60.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	5,007.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599042--AdmOp-Freight & Express	20.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599217--AdmOp-EmpReimb-Continued Educa	3,043.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	10,206.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	114,091.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,851.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,399.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	337.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	709.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652150--Long Distance	2,187.83
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,407.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,300.24
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	144.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654320--State in-house product charges	20.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	1,669.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	23,340.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	15,705.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	8,275.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	2,606.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	41,317.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	9,822.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	101,788.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,672,545.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510201--Payroll Salary&Wage Overtime	(5,627.94)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	15,121.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	555,556.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	199,026.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	737,346.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	85,882.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	1,749,947.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	7,404.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	81,170.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,549.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,781.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	76,447.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	534.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	29,265.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	274,591.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	9,325.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	54,855.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	259.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	239,485.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520104--Water & Sewage - Water	6,299.99
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	29,940.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520109--Stormwater Fee	1,481.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	166,282.45
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	44,513.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	332.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	4,262.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom -TelephoneLongDistance	9,339.03
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	62,490.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	4,489.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	10,459.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533025--Main - Shop Equipment	30.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	43.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	6,555.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	189.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014--Com & Train - TRAINING General	330.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	3,585.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	2,846.68
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541006--Mot Veh Ex - Oil Grease Fluid	151.11
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	1,355.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	3,772.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	1,148.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541037--Mot Veh Ex -Batteries	253.68
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543014--Fac Main -Plumbing Drainage	96.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	760.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,485.68
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544058--Inf Main-Weed Bush Chemical	469.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,713.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	113.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	3,250.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	7,783.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	4,966.63
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546021--Off-Storage Boxes	297.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546023--Off-Mailing Supplies	551.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	16,409.57
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547018--SpOp-Laundry	185.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	55,251.73
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	3,461.78
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	1,090.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	2,581.31
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547076--SpOp-Camera Film Supls	136.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	243.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555539--Shop equipment	2,820.31
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555543--Trash dumpster	27,445.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592010--AdmOp-Bank Charges	733.01

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	2.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595110--InState Travel - Mileage	20.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	13,370.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	4,518.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	60.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599054--AdmOp-Awards&Gifts	496.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	12,301.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	74,961.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,505.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	281.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	709.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	1,795.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	2,340.39
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	108.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	2,450.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	8,845.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654716--Det Furn - Mattress & Pillow	346.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654721--Off Furn - Parts & Access	796.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	3,473.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	3,617.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	27,146.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	255.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	64,963.80
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	82,588.22
13710	1000	00660	Indy Re-Entry Educ. Facility	515002--Inmate wages	60.31
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	5,910.12
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	2,477.74
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	9,249.93
13710	1000	00660	Indy Re-Entry Educ. Facility	518161--Health Insurance	20,130.62
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	68.50
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	876.33
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	94.56
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	26.04
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	1,068.81
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	930.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519722--Health Savings Account	1,010.76
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	20,407.20
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	69,383.76
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	43,093.04
13710	1000	00660	Indy Re-Entry Educ. Facility	521002--Telecom - TelephoneLocalService	16,771.93
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	21,033.06
13710	1000	00660	Indy Re-Entry Educ. Facility	536010--Ship Trans - COURIER SERVICE	12.90
13710	1000	00660	Indy Re-Entry Educ. Facility	539137--ProgOp - Inspection	26,560.00
13710	1000	00660	Indy Re-Entry Educ. Facility	541010--Mot Veh Ex - Parts & Supplies	199.51
13710	1000	00660	Indy Re-Entry Educ. Facility	541028--Mot Veh Ex - Gen Fuel	856.43
13710	1000	00660	Indy Re-Entry Educ. Facility	543057--Fac Main - Elec - Lighting	(5,475.00)
13710	1000	00660	Indy Re-Entry Educ. Facility	544058--Inf Main-Weed Bush Chemical	312.00
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	429.43
13710	1000	00660	Indy Re-Entry Educ. Facility	547141--SpOp - Manuf - Chemical	1,857.10
13710	1000	00660	Indy Re-Entry Educ. Facility	547180--SpOp - Materials&Parts	263.52
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	487.68
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	6,325.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	4,641.12
13710	1000	00660	Indy Re-Entry Educ. Facility	652110--Cellular Phone Service	104.97
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	116.91
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	211.64
13710	1000	00660	Indy Re-Entry Educ. Facility	652150--Long Distance	0.38
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,195.48
13710	1000	00660	Indy Re-Entry Educ. Facility	654330--Outside product charges	109.49
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	1,679.70
13710	1000	00660	Indy Re-Entry Educ. Facility	659355--Motor Pool Charges	384.00
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	21,191.40
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,681,282.22
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	3,248.87
13720	1000	00661	Laporte Juvenile Correctional	516003--Payroll Social Security	196,011.53
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	67,414.31
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	251,678.96
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	33,995.46
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	530,583.31
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,498.20
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	26,411.28
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,477.88
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	617.40
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	27,892.65
13720	1000	00661	Laporte Juvenile Correctional	519110--Exempt Unemployment Insurance	1,379.98
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	16,432.98
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	2,443.40
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	19,845.00
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	68,556.09
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	10,672.75

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	40,919.00
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	8,276.18
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	18,549.63
13720	1000	00661	Laporte Juvenile Correctional	532010--Main - Buildg&Grnd Main	81.00
13720	1000	00661	Laporte Juvenile Correctional	532023--Main - GarbageRemoval	2,088.10
13720	1000	00661	Laporte Juvenile Correctional	533033--Main - Office Equipment	2,830.28
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	440.00
13720	1000	00661	Laporte Juvenile Correctional	535014--Com & Train - TRAINING General	25,742.68
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	1,270.46
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	3,602.49
13720	1000	00661	Laporte Juvenile Correctional	541036--Mot Veh Ex - Tires&Rltd	370.40
13720	1000	00661	Laporte Juvenile Correctional	543014--Fac Main -Plumbing Drainage	67.80
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	353.70
13720	1000	00661	Laporte Juvenile Correctional	545008--Eqp Main-SmallToolsImplements	169.85
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	3,345.39
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	294.17
13720	1000	00661	Laporte Juvenile Correctional	546021--Off-Storage Boxes	69.60
13720	1000	00661	Laporte Juvenile Correctional	546023--Off-Mailing Supplies	237.98
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	10,383.75
13720	1000	00661	Laporte Juvenile Correctional	547018--SpOp-Laundry	1,715.15
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	12,091.16
13720	1000	00661	Laporte Juvenile Correctional	547024--SpOp-Flags	233.34
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	1,099.17
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp -Ammo & related	1,129.23
13720	1000	00661	Laporte Juvenile Correctional	547076--SpOp-Camera Film Supls	73.52
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygene items	2,245.50
13720	1000	00661	Laporte Juvenile Correctional	555526--Tractors	26,356.60
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	745.74
13720	1000	00661	Laporte Juvenile Correctional	592010--AdmOp-Bank Charges	37.00
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	0.62
13720	1000	00661	Laporte Juvenile Correctional	595120--InState Travel - Per Diem&Meal	325.00
13720	1000	00661	Laporte Juvenile Correctional	599020--AdmOp-Registration	825.00
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	749.86
13720	1000	00661	Laporte Juvenile Correctional	599038--AdmOp-Postage Mail Express	1,000.00
13720	1000	00661	Laporte Juvenile Correctional	599042--AdmOp-Freight & Express	128.19
13720	1000	00661	Laporte Juvenile Correctional	599203--AdmOp-EmpReimb-Adult Ed	1,077.00
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	10,206.00
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	25,291.20
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	773.41
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	505.80
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	709.25
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	2,517.11
13720	1000	00661	Laporte Juvenile Correctional	652150--Long Distance	7.24
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,300.24
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	288.00
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	1,264.85
13720	1000	00661	Laporte Juvenile Correctional	654750--ID Tags	53.68
13720	1000	00661	Laporte Juvenile Correctional	655721--Off Furn - Desks & Credenzas	11,328.00
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	9,159.00
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	134.52
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	22,233.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	24,534,512.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	424,942.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,769,850.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COnt	742,523.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	2,748,063.17
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	6,050,851.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	27,894.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	279,150.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	27,322.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,366.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	262,178.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	8,061.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	102,485.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	332,936.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	5,562.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	203,445.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	240.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	867,825.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	985,648.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,070,963.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	296,876.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	6,340.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main - GarbageRemoval	100,780.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	1,392.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipment	1,799.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,386.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	2,605.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	533023--Main - Equipment Inspection	405.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	17,292.83
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	14,990.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	1,406.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	6,367.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	652.83
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	8,736.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	22.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	75,756.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,650.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	23,480.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	418.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	3,015.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	13,129.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	541037--Mot Veh Ex -Batteries	257.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	472.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	543020--Fac Main -Cleaning	51.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-General	8,537.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	(695.33)
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	8,825.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	544050--Inf Main-Lumber Building	257.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	17,859.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	13,320.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	4,146.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	5,202.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	546007--Off-Specialty Paper	2.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	2,337.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	106,143.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	328.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	84,740.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	130,528.17
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	15,527.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	547034--SpOp-FilmPhoto	185.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	974.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	9.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,347.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp - Ammo & related	41,256.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	2,037.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	15,086.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	9,511.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	547129--SpOp - Industrial Gases	7.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	2,276.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	547141--SpOp - Manuf - Chemical	3,714.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety -Apparel	206.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	4,544.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	547180--SpOp - Materials&Parts	156.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,687.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(990.80)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	41,117.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	555501--Office Equipment	2,097.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	6,720.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555514--Building & plant	585.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555531--Window air conditioner	885.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	19,340.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	713.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	650.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	305.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	45,581.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	2,450.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	7,575.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599123--AdmOp-EmpReimb-Postage Reimb	85.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	160.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599213--AdmOp-EmpReimb-Tool Allowance	215.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	13,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	183,924.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,258.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	4,685.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,127.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	37,652.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	3,125.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	652155--Non Contracted Long Distance	1.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	12,668.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	30.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,300.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	482.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	28,866.14



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	22,302.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	35,227.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	25,200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	173,923.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	150,443.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659270--Data Storage	109.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	66,606.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	57.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	13,003.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	224,030.10
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	6,784,253.33
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	192,083.05
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	557,873.56
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	230,186.43
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	868,596.36
13740	1000	00667	MADISON CORR. FACILITY	518107--Anthem CDHP 2	3,248.10
13740	1000	00667	MADISON CORR. FACILITY	518151--Anthem Trad 2	(10,522.45)
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	1,994,625.59
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	8,919.07
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	90,697.89
13740	1000	00667	MADISON CORR. FACILITY	518798--Payroll Delta Dental Trad	(436.80)
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	9,137.26
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	2,152.44
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	77,803.87
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	14,540.93
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	68,530.03
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	443,504.76
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	3,509.20
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	64,140.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	(665.44)
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	304,118.52
13740	1000	00667	MADISON CORR. FACILITY	519725--Payroll Health Savings Acct 2	103.68
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	333,531.11
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	274,402.93
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	217,438.90
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	13,557.21
13740	1000	00667	MADISON CORR. FACILITY	532062--Main - Safety	1,660.96
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	285.74
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	900.00
13740	1000	00667	MADISON CORR. FACILITY	533025--Main - Shop Equipment	2,460.74
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	1,018.60
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	779.56
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	51,448.26
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,313.04
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	10,870.37
13740	1000	00667	MADISON CORR. FACILITY	541011--Mot Veh Ex - Fleet Build-Out	21.99
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	43.76
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	791.72
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	585.37
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	1,238.05
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,920.77
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	413.15
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	61.40
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	29.16
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,459.07
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	350.58
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	343.44
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	727.79
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	4,808.49
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	505.55
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	11,004.16
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	15,256.62
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	722.68
13740	1000	00667	MADISON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	23.00
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	134.64
13740	1000	00667	MADISON CORR. FACILITY	545046--Main - Cutting Tools	204.95
13740	1000	00667	MADISON CORR. FACILITY	545051--Main-ShopMachine-Supls	19.65
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	863.28
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	5,406.87
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,422.38
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	280.03
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	9.50
13740	1000	00667	MADISON CORR. FACILITY	547012--SpOp-Food	670.31
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(5,042.01)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	4,079.91
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	6,413.92
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	77,080.62
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	4,857.82
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	232.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	547054--SpOp-Training	942.20
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	19,542.13
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	926.08
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	769.30
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	935.04
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	2,346.66
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	426.90
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	1,151.01
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	3,904.51
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	22.71
13740	1000	00667	MADISON CORR. FACILITY	547152--SpOp - Recreation - Sports	111.50
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	2,068.62
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	401.19
13740	1000	00667	MADISON CORR. FACILITY	548010--MedVet-Medical	32.00
13740	1000	00667	MADISON CORR. FACILITY	548017--MedVet-Laundry	602.30
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygiene items	6,503.23
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	1,815.24
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	10,156.25
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(190.95)
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	140.52
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	1,836.58
13740	1000	00667	MADISON CORR. FACILITY	555514--Building & plant	1,153.98
13740	1000	00667	MADISON CORR. FACILITY	555521--Medical & laboratory equip	1,495.00
13740	1000	00667	MADISON CORR. FACILITY	555536--Weapons riot control equip	409.00
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	12,743.70
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	15,106.23
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	3,109.18
13740	1000	00667	MADISON CORR. FACILITY	592022--AdmOp-Late Payment Interest	2.20
13740	1000	00667	MADISON CORR. FACILITY	599030--AdmOp-Legal Ads	(862.13)
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(8,327.44)
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	1,439.51
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,500.00
13740	1000	00667	MADISON CORR. FACILITY	599209--AdmOp-EmpReimb-Registration	250.00
13740	1000	00667	MADISON CORR. FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	71.00
13740	1000	00667	MADISON CORR. FACILITY	599997--TOS Returned Check Expense	7,896.22
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,800.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	69,202.80
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	8,532.11
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,906.91
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,417.25
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,819.53
13740	1000	00667	MADISON CORR. FACILITY	652150--Long Distance	1,091.70
13740	1000	00667	MADISON CORR. FACILITY	652156--Network Services	1,407.66
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,300.24
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	126.00
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	371.00
13740	1000	00667	MADISON CORR. FACILITY	654201--Paper and Forms per 1000 Pages	1,436.89
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	2,459.32
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	2,536.40
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	2,145.25
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	63.75
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	17,972.12
13740	1000	00667	MADISON CORR. FACILITY	654721--Off Furn - Parts & Access	47.50
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	1,947.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	24,631.00
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	36,363.00
13740	1000	00667	MADISON CORR. FACILITY	655714--DormFurn - Beds	1,750.00
13740	1000	00667	MADISON CORR. FACILITY	655750--Highway Signs	585.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	360.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	25,060.45
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	1,760.46
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	79,091.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	10,252,160.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	243,063.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	741,589.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	310,711.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,159,988.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,370,870.21
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	11,438.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	115,387.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	10,903.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,754.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	110,991.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	5,867.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	17,056.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	825.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	87,285.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	315,505.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519810--Temp Staffing Individual	37,158.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	183,405.23

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	158,397.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	391,096.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	70,755.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	19,063.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521004--Telecom - Telephone - Network	1,981.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,842.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	52,090.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531038--Prof Serv - Employment Serv	16,315.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	1,085.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532022--Main -Cleaning Serv	110.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	50,510.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532062--Main - Safety	245.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	957.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	2,664.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	35.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	1,940.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533040--Main - Office Copier	2,417.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533041--Main - Computers	536.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	1,934.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,627.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,467.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,262.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539137--ProgOp - Inspection	720.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	39,284.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,635.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	12,685.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	2,965.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	202.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	18.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541032--Mot Veh Ex - Parts -Electronic	34.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	8,810.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	2,701.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	64.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	2,993.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	4,089.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	642.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	(205.40)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543072--Main-BuildMat-Metals	205.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	4,751.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	12.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	487.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	27,509.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	14,927.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	68.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	357.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545050--Main-ShopMachine-Parts	919.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	5,491.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	3,949.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	414.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	8,867.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	444.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	76.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	26,088.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	378.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	18,331.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	96,073.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	5,163.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	333.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	598.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	4,185.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	12,137.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	257.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	12,466.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	704.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	4,584.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547124--SpOp - Household Flooring	449.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	5,547.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547127--SpOp - Household Packing	99.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	1,086.41
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	155.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547155--SpOp - ResrchTest -Forensic	70.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	42.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	705.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	613.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	180.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	17,368.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548046--MedVet-Lab Supply	55.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,875.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	84.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	91.01
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	150.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	53,954.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555510--Mowers	19,579.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555511--Transportation equipment	7,900.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	1,220.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	2,987.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	580149--Drug Screening/Testing	275.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	33,841.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	363.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	34.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110--InState Travel - Mileage	683.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	481.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	95.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	330.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	175.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	6,934.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	200.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	4,477.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	41,278.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599044--AdmOp-US Govt DocsPamphlets	35.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	16,399.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	2,381.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599093--AdmOp-Translator Costs	8.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	160.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599430--AdmOP-EmpReimb - Copies	75.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	24,579.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	112,686.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	4,687.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	947.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,418.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652150--Long Distance	730.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652156--Network Services	1,407.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652157--Misc. Telecom Services	0.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,300.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	109.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	3,306.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	14,465.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	10,760.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	12,980.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654707--Clean Prod RTU Containers	(87.50)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	15,750.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654718--DormFurn - Bookcase	324.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	70,759.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	46,291.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659284--WebEx	25.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	40,808.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	12,332.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	95,187.60
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	9,970,140.79
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	157,284.20
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	587,122.00
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	82,037.60
13770	1000	00615	Educational Services	535017--Com & Train - Voc Ed	16,969.63
13770	1000	00615	Educational Services	539046--Prog Op - Vital Records	(4,260.00)
13770	1000	00615	Educational Services	539056--Prog Op-SUPPORT ST DEP	165,000.00
13770	1000	00615	Educational Services	547054--SpOp-Training	(1,275.00)
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	26,469,863.52
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	469,454.23
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,929,121.88
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em Contr	796,208.11
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	2,967,608.17
13780	1000	00680	WESTVILLE CORR FACILITY	518105--Anthem CDHP1	6,763.38
13780	1000	00680	WESTVILLE CORR FACILITY	518107--Anthem CDHP 2	1,082.70
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	5,922,808.58
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	23,855.00
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	277,355.96
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	27,472.43
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	6,891.99
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	253,924.50
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	23,684.15
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	158,272.94
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	685,368.56
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	13,119.40
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	214,177.50
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	4,608.75
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	823,375.53
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	710.31

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	985,269.73
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	763,441.94
13780	1000	00680	WESTVILLE CORR FACILITY	520208--Energy - Heating fuel	1,012.75
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom - TelephoneLocalService	4,992.58
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	58,558.85
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	3,049.53
13780	1000	00680	WESTVILLE CORR FACILITY	531054--Prof Serv - Interpretation Svc	38.69
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	10,882.50
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	79,820.02
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main - GarbageRemoval	100,779.93
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	10,568.00
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	3,308.25
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	2,543.10
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	295.00
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	14,050.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(317.86)
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	14,055.00
13780	1000	00680	WESTVILLE CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	2,166.00
13780	1000	00680	WESTVILLE CORR FACILITY	539137--ProgOp - Inspection	149.93
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	224.05
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	906.48
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	50,771.74
13780	1000	00680	WESTVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	242.31
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	115,203.80
13780	1000	00680	WESTVILLE CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	65.00
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,043.84
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	(60.78)
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	489.89
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	7,425.15
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	3,104.91
13780	1000	00680	WESTVILLE CORR FACILITY	543068--Main-BuildMat-Access	2,979.57
13780	1000	00680	WESTVILLE CORR FACILITY	543069--Main-BuildMat-General	8,801.78
13780	1000	00680	WESTVILLE CORR FACILITY	543070--Main-BuildMat-Lumber	1,853.16
13780	1000	00680	WESTVILLE CORR FACILITY	543071--Main-BuildMat-Masonry	981.30
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	270.91
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	8,780.57
13780	1000	00680	WESTVILLE CORR FACILITY	544026--Inf Main-Signs Posts	92.46
13780	1000	00680	WESTVILLE CORR FACILITY	544028--Inf Main-Bituminus Mixture	521.40
13780	1000	00680	WESTVILLE CORR FACILITY	544038--Inf Main-Cement concrete	2,561.05
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	4,901.00
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	15,229.89
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	400.00
13780	1000	00680	WESTVILLE CORR FACILITY	544056--Inf Main -Iron & Steel	552.64
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	36,686.80
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	6,557.98
13780	1000	00680	WESTVILLE CORR FACILITY	545010--Eqp Main-Shop Machinery	909.37
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	939.19
13780	1000	00680	WESTVILLE CORR FACILITY	545051--Main-ShopMachine-Supls	56.97
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	35,026.98
13780	1000	00680	WESTVILLE CORR FACILITY	546005--Off-Printer Paper	162.85
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	19.08
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	4,623.66
13780	1000	00680	WESTVILLE CORR FACILITY	546016--Off-Printing & Binding	1,638.28
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	8,882.07
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	891.00
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	754.33
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	11,778.17
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	5,530.92
13780	1000	00680	WESTVILLE CORR FACILITY	547020--SpOp-Housekeeping	21,711.66
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	192,650.64
13780	1000	00680	WESTVILLE CORR FACILITY	547028--SpOp-Manufacturing	10.18
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	3,244.90
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	39,911.54
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	1,511.90
13780	1000	00680	WESTVILLE CORR FACILITY	547038--SpOp-Recreation	125.00
13780	1000	00680	WESTVILLE CORR FACILITY	547042--SpOp-Instruction	371.73
13780	1000	00680	WESTVILLE CORR FACILITY	547046--SpOp-Audio Visual	(150.52)
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	3,193.60
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	35,533.95
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	536.69
13780	1000	00680	WESTVILLE CORR FACILITY	547126--SpOp - Household Kitchen	14,589.60
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	4,032.89
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	4,954.00
13780	1000	00680	WESTVILLE CORR FACILITY	547183--SpOp - Materials&Parts Tech	0.19
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	540.80
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,900.00
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	11,794.80
13780	1000	00680	WESTVILLE CORR FACILITY	555536--Weapons riot control equip	45,445.00
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	10,421.05
13780	1000	00680	WESTVILLE CORR FACILITY	555541--Camera equipment	2,000.24

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**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	47,597.15
13780	1000	00680	WESTVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	287.32
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	597.39
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	1,177.30
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	1,735.00
13780	1000	00680	WESTVILLE CORR FACILITY	599026--AdmOp-Dues & Subscriptions	6,825.00
13780	1000	00680	WESTVILLE CORR FACILITY	599027--AdmOp-Printing	1,670.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	331.34
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	35,805.41
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	3,963.96
13780	1000	00680	WESTVILLE CORR FACILITY	599054--AdmOp-Awards&Gifts	172.25
13780	1000	00680	WESTVILLE CORR FACILITY	599078--AdmOp-Consultant OverheadAudit	(6,825.00)
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	35.00
13780	1000	00680	WESTVILLE CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	100.00
13780	1000	00680	WESTVILLE CORR FACILITY	599213--AdmOp-EmpReimb-Tool Allowance	19.23
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	10,206.00
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	228,955.28
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	5,645.87
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	5,781.72
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	3,619.90
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,579.52
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,096.88
13780	1000	00680	WESTVILLE CORR FACILITY	652150--Long Distance	2,019.54
13780	1000	00680	WESTVILLE CORR FACILITY	652157--Misc. Telecom Services	2.94
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,300.24
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	177.49
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	56,077.50
13780	1000	00680	WESTVILLE CORR FACILITY	654703--Clean Prod Laundry	2,410.00
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	25,342.15
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	47,950.00
13780	1000	00680	WESTVILLE CORR FACILITY	654723--Off Furn - Office Seating	1,722.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	652.12
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	100,226.48
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	99,417.00
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	82,914.35
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	28.50
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.26
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	2,626.43
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	267,498.00
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	9,809,301.42
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	137,032.56
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	718,288.32
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	298,468.56
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,114,280.27
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,369,382.02
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	11,288.77
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	112,294.26
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	11,018.15
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,604.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	106,787.40
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	4,043.40
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	62,683.07
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	3,944.20
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	86,580.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	333,130.14
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	87,984.77
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	168,277.86
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	447,894.71
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	92,130.91
13810	1000	00685	ROCKVILLE CORR FACILITY	520208--Energy - Heating fuel	1,631.47
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	440.72
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,176.00
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	5,534.22
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main - GarbageRemoval	25,376.15
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	2,076.56
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	2,389.48
13810	1000	00685	ROCKVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	395.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	910.80
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	7,386.97
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	1,678.15
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	33,002.71
13810	1000	00685	ROCKVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,972.52
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	774.66
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	1,544.61
13810	1000	00685	ROCKVILLE CORR FACILITY	543064--Main - Painting-Supls&Eq	14.28
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	742.84
13810	1000	00685	ROCKVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	445.41
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	2,403.07
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	325.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	19,355.73
13810	1000	00685	ROCKVILLE CORR FACILITY	546005--Off-Printer Paper	193.68
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	8,264.94
13810	1000	00685	ROCKVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	845.56
13810	1000	00685	ROCKVILLE CORR FACILITY	546021--Off-Storage Boxes	297.00
13810	1000	00685	ROCKVILLE CORR FACILITY	546023--Off-Mailing Supplies	200.55
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	68,846.74
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	10,177.19
13810	1000	00685	ROCKVILLE CORR FACILITY	547020--SpOp-Housekeeping	3,326.70
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	134,307.28
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	253.17
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	13,616.07
13810	1000	00685	ROCKVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	558.78
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp - Ammo & related	26,858.90
13810	1000	00685	ROCKVILLE CORR FACILITY	547122--SpOp - Household Battery	4.15
13810	1000	00685	ROCKVILLE CORR FACILITY	547136--SpOp - Laundry - Cleansers	415.20
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygiene items	34,041.80
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,518.75
13810	1000	00685	ROCKVILLE CORR FACILITY	555502--Household kitchen & laundry	5,637.46
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	18,193.91
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	732.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.71
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	972.66
13810	1000	00685	ROCKVILLE CORR FACILITY	595170--InState Travel - Parking&Tolls	41.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	805.34
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	465.05
13810	1000	00685	ROCKVILLE CORR FACILITY	595550--OutoSt Travel - Ground Transpt	65.76
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	133.10
13810	1000	00685	ROCKVILLE CORR FACILITY	595594--OutoSt Travel - Luggage Fee	200.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	16,808.36
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	1,525.33
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	7,000.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	8,640.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	88,519.20
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,864.91
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	1,128.67
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,418.50
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,110.73
13810	1000	00685	ROCKVILLE CORR FACILITY	652150--Long Distance	962.54
13810	1000	00685	ROCKVILLE CORR FACILITY	652157--Misc. Telecom Services	2.49
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,300.24
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	687.36
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	440.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	19,991.40
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	67,527.50
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	7,370.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	2,010.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	38,794.40
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	91,760.50
13810	1000	00685	ROCKVILLE CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,040.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	8.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	32,056.50
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	3,523.75
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	92,408.40
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	2,404,358.40
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	361,193.04
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	26,919.01
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntR	10,685.73
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	39,893.62
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	48,717.63
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	483.57
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	2,574.18
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	259.50
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	54.18
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	4,602.77
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,725.00
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	7,762.92
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	42,500.00
13830	1000	00615	JUVENILE TRANSITION	535014--Com & Train - TRAINING General	7,300.40
13830	1000	00615	JUVENILE TRANSITION	539038--Prog Op-Software Licensing	(163.46)
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	854,694.87
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	2,907.57
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	216.48
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	12,729.31
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	381.50
13830	1000	00615	JUVENILE TRANSITION	592022--AdmOp-Late Payment Interest	210.10
13830	1000	00615	JUVENILE TRANSITION	595110--InState Travel - Mileage	44.90
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	3,451.00
13830	1000	00615	JUVENILE TRANSITION	599012--AdmOp-EmployeePropDamageClient	(10,400.00)
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	3,566.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	415.04
13830	1000	00615	JUVENILE TRANSITION	659792--Printing Service	610.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	14,735,402.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	184,363.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,068,065.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em Contr	452,198.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,677,375.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	3,233,002.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	13,159.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	148,368.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	14,489.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,662.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	136,992.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	15,151.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	11,871.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	96,842.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	8,607.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	115,245.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	464,786.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	190,769.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	327,515.85
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	27,588.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	551,123.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	369,388.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	15,421.85
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	15,200.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	38,573.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	501.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	36,486.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	532062--Main - Safety	95.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532063--Main - Security Equipment	125.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532065--Main - Carpet	14,715.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	9,486.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	305.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	2,902.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	500.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	130.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	533042--Main - Fleet Mgmt	114.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	1,174.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	916.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	2,381.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	5,109.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,955.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	26,841.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	555.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	541027--Mot Veh Ex - Detailing	136.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	39,083.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,810.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	537.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - General	89.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	10,345.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	543070--Main-BuildMat-Lumber	13.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	5,041.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	5,618.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	6,484.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	91.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	545046--Main - Cutting Tools	258.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	16,847.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	546016--Off-Printing & Binding	478.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	381.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	46,431.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018--SpOp-Laundry	270.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	15,474.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	115,652.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	543.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	14,685.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	547036--SpOp-Badges Pins IDs	587.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	547040--SpOpSp-Classroom Textbooks	175.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	547070--SpOp-Agricultural Botanical	225.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp - Ammo & related	16,398.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	6,274.14
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	18,083.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	547126--SpOp - Household Kitchen	473.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	1,819.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,002.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	465.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547183--SpOp - Materials&Parts Tech	469.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	943.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,289.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	3,899.93



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	534.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	555511--Transportation equipment	19,139.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	4,924.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	555536--Weapons riot control equip	815.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	88,787.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	33,414.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	574.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	591030--NonRealEstRnt-Office Copier	763.73
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	1.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	1,350.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593023--CImJudg-Tort Claims	128.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	781.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,520.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	27,059.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,006.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	9,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599218--AdmOp-EmpReimb-Parking	15.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	10,428.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	143,669.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	652077--Seat Charge NonNetworkPlus	50.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,815.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	6,641.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,866.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,422.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	10,498.92
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	23.14
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,300.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	627.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	2,105.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	2,835.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	8,080.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	10,580.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	23,490.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	15,231.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	8,505.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	112,681.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	45,439.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	1,485.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	52,053.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	659340--Commercial Charges	302.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	764.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	62.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	403.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	136,788.75
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	571300--Grants - Colleges Universities	1,013,042.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	9,333,561.22
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	674,468.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	280,150.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,043,586.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	2,061,761.01
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,357.83
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	97,135.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	9,587.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,299.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	95,733.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	2,840.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	7,056.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	2,640.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	71.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	72,510.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	297,388.11
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519852--Temp Staffing Financial	1,134.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	89,153.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	153,870.91
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,711.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	187,343.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	137,990.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main - GarbageRemoval	5,888.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	11,274.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	240.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533029--Main - Edu Equipment	596.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	3,404.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	1,038.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534051--Sec & Sfty - Sec System	3,302.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	12,850.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	707.11
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	20,317.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	58,898.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	5,089.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	92.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	1,241.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	1,056.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	317.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	923.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	23,909.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	473.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	466.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547018--SpOp-Laundry	1,796.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	3,679.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	36,396.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	126.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	1,191.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	1,108.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp - Ammo & related	26,435.01
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	3,323.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	5,335.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547139--SpOp - Law Enforce Non-Ammo	543.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547161--SpOp - Safety - FireProtect	169.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548040--MedVet-Personel Hygene items	13,623.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548042--MedVet-Institutional Alcohol	15.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	851.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555514--Building & plant	2,929.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555541--Camera equipment	412.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	24,651.17
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	116.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	3.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	5,434.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	7,041.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	854.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599027--AdmOp-Printing	165.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599030--AdmOp-Legal Ads	(12.25)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	12,299.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	(86.90)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	300.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	35.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599211--AdmOp-EmpReimb-Cell Phone	160.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599212--AdmOp-EmpReimb-Blackberries	100.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	52.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599225--AdmOp-EmpReimb-Fuel	44.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	74,187.52
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	12,574.83
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,556.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	709.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	4,779.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,591.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	11.27
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	793.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652392--Video Bridging	60.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	72.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	284.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	196.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	269.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	2,605.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	7,695.93
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654713--Det Furn - Stacking Chairs	900.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	8,550.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	13,730.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	21,006.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655750--Highway Signs	34.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	176.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	26,866.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659340--Commercial Charges	698.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	2,511.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	66.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	533.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	85,836.75
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,644,342.07
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	138,887.35
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	197,672.71
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntR	82,554.81
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	308,204.84
13860	1000	00697	EDINBURGH CORR FACILITY	518105--Anthem CDHP1	870.18
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	662,776.91
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,820.07
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	31,131.21
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	3,017.42
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	754.74
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	29,035.60
13860	1000	00697	EDINBURGH CORR FACILITY	519210--Exempt - Worker's Compensation	514.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	5,141.74
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	165.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	24,135.00
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	85,512.90
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	81,539.60
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	23,555.26
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	3,900.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,021.25
13860	1000	00697	EDINBURGH CORR FACILITY	533019--Main - Motor Vehicles	789.20
13860	1000	00697	EDINBURGH CORR FACILITY	539137--ProgOp - Inspection	10.89
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	24,185.87
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	725.04
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	9,789.65
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	24.50
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	813.85
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	910.37
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,975.48
13860	1000	00697	EDINBURGH CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	2.39
13860	1000	00697	EDINBURGH CORR FACILITY	543016--Fac Main -Electrical	(17.08)
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	21.60
13860	1000	00697	EDINBURGH CORR FACILITY	543060--Fac Main - Elec - Wiring	294.37
13860	1000	00697	EDINBURGH CORR FACILITY	543069--Main-BuildMat-General	138.80
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	26.48
13860	1000	00697	EDINBURGH CORR FACILITY	544058--Inf Main-Weed Bush Chemical	130.71
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	2,217.72
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	154.09
13860	1000	00697	EDINBURGH CORR FACILITY	545051--Main-ShopMachine-Supls	106.95
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	823.53
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,215.30
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	15.07
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	697.61
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	160.37
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	2,656.23
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	853.31
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	636.55
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	6,184.30
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	16,145.99
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	63.49
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	4,454.76
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	27.45
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	384.52
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	33.37
13860	1000	00697	EDINBURGH CORR FACILITY	547123--SpOp - Household Bedrm	269.64
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	1,053.71
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	38.40
13860	1000	00697	EDINBURGH CORR FACILITY	547136--SpOp - Laundry - Cleansers	466.29
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	742.84
13860	1000	00697	EDINBURGH CORR FACILITY	547157--SpOp - ResrchTest -Measurement	0.96
13860	1000	00697	EDINBURGH CORR FACILITY	547160--SpOp - Safety -Apparel	689.28
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,625.00
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedical	1,993.16
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	13,359.00
13860	1000	00697	EDINBURGH CORR FACILITY	555539--Shop equipment	549.00
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	7,673.79
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	6,041.84
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	844.56
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	0.56
13860	1000	00697	EDINBURGH CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	96.00
13860	1000	00697	EDINBURGH CORR FACILITY	595550--OutoSt Travel - Ground Transpt	13.58
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	370.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(1,016.63)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	379.60
13860	1000	00697	EDINBURGH CORR FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	59.47
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	21,636.96
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,823.05
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	819.65
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	709.25
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	15,377.28
13860	1000	00697	EDINBURGH CORR FACILITY	652150--Long Distance	432.40
13860	1000	00697	EDINBURGH CORR FACILITY	652156--Network Services	1,407.66
13860	1000	00697	EDINBURGH CORR FACILITY	652157--Misc. Telecom Services	0.33
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,300.24
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	756.00
13860	1000	00697	EDINBURGH CORR FACILITY	654335--Parts charges	521.51
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	1,756.32
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	895.42
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	9,226.50
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	1,813.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	654708--Clean Prod RTU Labels	32.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	3,784.60
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	8,449.05
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	7,835.90
13860	1000	00697	EDINBURGH CORR FACILITY	659340--Commercial Charges	423.50
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	780.50
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	33.64
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	1,371.31
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	25,012.80
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	349,746.33
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	41,715.18
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,346.04
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	61,023.60
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	49,815.85
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	537.89
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,519.76
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	363.48
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	106.68
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	5,759.79
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,765.00
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	9,796.83
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	126,084.00
13910	1000	00705	INDIANA ARTS COMMISSION	531026--Prof Serv - Business Admin	2,250.00
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	9,800.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012--Com & Train - WORK SHOPS	40,823.85
13910	1000	00705	INDIANA ARTS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	250.00
13910	1000	00705	INDIANA ARTS COMMISSION	538920--Const -BuildRepair-General	5,282.00
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	678.63
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	585.04
13910	1000	00705	INDIANA ARTS COMMISSION	547026--SpOp-Awards & Gifts	7,036.00
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	231.42
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	2,665.45
13910	1000	00705	INDIANA ARTS COMMISSION	555503--Office furniture	67,398.71
13910	1000	00705	INDIANA ARTS COMMISSION	555554--Computers & accessories	147.60
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	186,873.94
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	2,042,233.66
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	32,767.97
13910	1000	00705	INDIANA ARTS COMMISSION	591010--NonRealEstRnt-OffEquipment	305.40
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	1,961.07
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	1,374.37
13910	1000	00705	INDIANA ARTS COMMISSION	592032--Admin and Operating Expenses -	322.00
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	3,340.33
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	1,957.50
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	5,818.60
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	0.71
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	416.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	664.00
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	4,488.94
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	4,119.78
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	226.60
13910	1000	00705	INDIANA ARTS COMMISSION	595570--OutoSt Travel - Parking&Toll	95.00
13910	1000	00705	INDIANA ARTS COMMISSION	595594--OutoSt Travel - Luggage Fee	180.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	108,118.75
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	14,546.69
13910	1000	00705	INDIANA ARTS COMMISSION	599027--AdmOp-Printing	6,863.93
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	633.81
13910	1000	00705	INDIANA ARTS COMMISSION	599050--AdmOp-Investigative Expense	17.30
13910	1000	00705	INDIANA ARTS COMMISSION	599107--AdmOp - Art & Design	620.00
13910	1000	00705	INDIANA ARTS COMMISSION	599201--AdmOp-EmpReimb-Workshops	2,058.24
13910	1000	00705	INDIANA ARTS COMMISSION	599202--AdmOp-EmpReimb-Training Gen	465.62
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	270.99
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	10,116.48
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	778.00
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,818.79
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	262.00
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	1,348.80
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,968.59
13910	1000	00705	INDIANA ARTS COMMISSION	652150--Long Distance	0.39
13910	1000	00705	INDIANA ARTS COMMISSION	652157--Misc. Telecom Services	0.24
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	2,006.00
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	16,907.00
13910	1000	00705	INDIANA ARTS COMMISSION	655721--Off Furn - Desks & Credenzas	298.00
13910	1000	00705	INDIANA ARTS COMMISSION	659106--IN.Gov Charges	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	1,945.75
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,652.99
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,306.02
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	3,663.60
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	24.45
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,604.80
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	145,660.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	13,258.22
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	4,709.70
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	17,582.59
13940	1000	00700	SCHOOL SAFETY TRAINING	517008--Ret - Teachers' Ret Fund	2,638.16
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	34,490.62
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	257.20
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,432.20
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	117.55
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	28.14
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	2,329.03
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	1,005.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	3,995.16
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	381,697.88
13940	1000	00700	SCHOOL SAFETY TRAINING	531030--Prof Serv - Mgmt Support	15,000.00
13940	1000	00700	SCHOOL SAFETY TRAINING	531051--Prof Serv-Travel Agency	8.00
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	15,675.00
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	536.54
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	24.85
13940	1000	00700	SCHOOL SAFETY TRAINING	547032--SpOpSp-Safety	505.61
13940	1000	00700	SCHOOL SAFETY TRAINING	547036--SpOp-Badges Pins IDs	36.00
13940	1000	00700	SCHOOL SAFETY TRAINING	547130--SpOp - Instct-Classroom	18,533.00
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	1,356.98
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	1,441.44
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	1,001.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	2,907.54
13940	1000	00700	SCHOOL SAFETY TRAINING	595170--InState Travel - Parking&Tolls	45.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--AutoSt Travel - Per Diem&Meal	144.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--AutoSt Travel - Lodging	474.58
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--AutoSt Travel - Airfare	(97.41)
13940	1000	00700	SCHOOL SAFETY TRAINING	595550--AutoSt Travel - Ground Transpt	13.50
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--AutoSt Travel - Parking&Toll	45.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595594--AutoSt Travel - Luggage Fee	60.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599027--AdmOp-Printing	93.06
13940	1000	00700	SCHOOL SAFETY TRAINING	599036--AdmOp-PostageMeter/Postage	28.17
13940	1000	00700	SCHOOL SAFETY TRAINING	599042--AdmOp-Freight & Express	11.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	4,846.48
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	381.11
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	245.19
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	629.08
13940	1000	00700	SCHOOL SAFETY TRAINING	659270--Data Storage	209.26
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	1,755.35
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	28,143,489.68
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	6,741.81
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	(26.28)
13950	1000	00700	TESTING & REMEDIATION	581010--TRAINING STIPEND	200.00
13950	1000	00700	TESTING & REMEDIATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	561.64
13950	1000	00700	TESTING & REMEDIATION	595810--3P InState Travel - Lodging	485.46
13950	1000	00700	TESTING & REMEDIATION	595840--3P InState Travel - Prkng&Toll	275.00
13950	1000	00700	TESTING & REMEDIATION	595850--3P InState Travel - PerDmMeal	283.00
13950	1000	00700	TESTING & REMEDIATION	599064--AdmOp-Substitute Teachers	1,649.39
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	47,544.61
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	4,920.68
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	1,785.78
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	2,544.60
13980	1000	00700	GIFTED/TALENTED	517008--Ret - Teachers' Ret Fund	1,075.10
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	3,554.66
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	73.44
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	214.20
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	36.90
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	18.48
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	222.19
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	863.24
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	1,030.13
13980	1000	00700	GIFTED/TALENTED	531010--Prof Serv - MGMT CONSULTANT	192,433.63
13980	1000	00700	GIFTED/TALENTED	531029--Prof Serv - IT Services	8,584.56
13980	1000	00700	GIFTED/TALENTED	531051--Prof Serv-Travel Agency	14.00
13980	1000	00700	GIFTED/TALENTED	541002--Mot Veh Ex - Gasoline	25.17
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	209,832.22
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	12,714,682.95
13980	1000	00700	GIFTED/TALENTED	591024--NonRealEstRnt-Vehicle Rentals	29.62
13980	1000	00700	GIFTED/TALENTED	595110--InState Travel - Mileage	171.76
13980	1000	00700	GIFTED/TALENTED	595120--InState Travel - Per Diem&Meal	52.00
13980	1000	00700	GIFTED/TALENTED	595130--InState Travel - Lodging	215.04
13980	1000	00700	GIFTED/TALENTED	595510--AutoSt Travel - Mileage	24.70
13980	1000	00700	GIFTED/TALENTED	595520--AutoSt Travel - Per Diem&Meal	288.00
13980	1000	00700	GIFTED/TALENTED	595530--AutoSt Travel - Lodging	1,731.92
13980	1000	00700	GIFTED/TALENTED	595540--AutoSt Travel - Airfare	1,279.72
13980	1000	00700	GIFTED/TALENTED	595570--AutoSt Travel - Parking&Toll	18.00
13980	1000	00700	GIFTED/TALENTED	599026--AdmOp-Dues & Subscriptions	1,500.00
13980	1000	00700	GIFTED/TALENTED	599209--AdmOp-EmpReimb-Registration	944.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	210.16
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	56.20
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	250.08
13980	1000	00700	GIFTED/TALENTED	652393--Acrobat Pro Subscription	12.00
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	76.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,459,330.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	511170--Exempt Jury Duty	(15.00)
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	102,533.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	565.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	2,110.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	160,159.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	178,789.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	789.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	11,774.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	(762.25)
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	(62.61)
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	24,719.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	1,580.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	6,462.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	25,023.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	521004--Telecom - Telephone - Network	159.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	75.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	3,937.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	23,299.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	16.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	531061--Prof Serv-Photography Service	173.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	1,475.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532057--Main - Electrical Installation	350.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532061--Main - Facility Mgmt	625.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	5,916.03
14020	1000	00719	COMM FOR HIGHER EDUCATION	536011--Ship Trans - Postage	13.83
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	588.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	21,066.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	62.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	545006--Eqp Main-Repair parts	46.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	695.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	698.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	9.45
14020	1000	00719	COMM FOR HIGHER EDUCATION	546023--Off-Mailing Supplies	13.11
14020	1000	00719	COMM FOR HIGHER EDUCATION	546026--Off-Modular Furniture Comp	1,905.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	3.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	547032--SpOpSp-Safety	175.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	209.09
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	115.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	401.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	764.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	19,832.76
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	23.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	25.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	312.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	15.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	170.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	571201--GR-Education	1,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	2,353.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	49.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	187,676.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	4,654.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	4,186.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	13,111.93
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	531.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	5,278.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	26.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	5,859.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	88.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--AutoSt Travel - Mileage	247.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--AutoSt Travel - Per Diem&Meal	768.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--AutoSt Travel - Lodging	2,724.89
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--AutoSt Travel - Airfare	1,295.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--AutoSt Travel - Ground Transpt	121.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--AutoSt Travel - Parking&Toll	190.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	595594--AutoSt Travel - Luggage Fee	180.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PlnState Travel - Mileage	112.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	2,013.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	32,311.45
14020	1000	00719	COMM FOR HIGHER EDUCATION	599027--AdmOp-Printing	1,193.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	65.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599112--AdmOp-Advert-Gen	42,020.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	540.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	55.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	26,274.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	652073--Email	1,033.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	51.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	2,355.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	2,042.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	4,958.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	1,596.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	271.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,992.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	190.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	659106--IN.Gov Charges	1.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	35,025.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	41,204.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	5,640.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	50,571.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	90,701.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	585.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	659281--Web Collaboration	24.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659284--WebEx	325.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	4,548.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	815.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	69,385.24
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	21,625.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	18,818.55
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14100	1000	00700	BEST BUDDIES	531010--Prof Serv - MGMT CONSULTANT	31,579.97
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	161,074.91
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,690,564.55
14120	1000	00730	LIBRARY - OPERATING	511170--Exempt Jury Duty	(30.00)
14120	1000	00730	LIBRARY - OPERATING	512170--Nonexempt Jury Duty	(55.00)
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	144,852.28
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	58,633.45
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	218,898.49
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	385,001.33
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,607.94
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	19,710.06
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	2,092.86
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	477.96
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	25,397.22
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	15.00
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	16,200.00
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	55,927.80
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	1,196.00
14120	1000	00730	LIBRARY - OPERATING	531070--Prof Serv- Printing	10.16
14120	1000	00730	LIBRARY - OPERATING	534052--Sec & Sfty - Surveillance	75.00
14120	1000	00730	LIBRARY - OPERATING	536010--Ship Trans - COURIER SERVICE	63.61
14120	1000	00730	LIBRARY - OPERATING	538400--Const - Land/Building	1,450.00
14120	1000	00730	LIBRARY - OPERATING	541002--Mot Veh Ex - Gasoline	68.29
14120	1000	00730	LIBRARY - OPERATING	543056--Fac Main - Elec - General	31.49
14120	1000	00730	LIBRARY - OPERATING	543060--Fac Main - Elec - Wiring	13.50
14120	1000	00730	LIBRARY - OPERATING	544058--Inf Main-Weed Bush Chemical	50.32
14120	1000	00730	LIBRARY - OPERATING	545006--Eqp Main-Repair parts	9.74
14120	1000	00730	LIBRARY - OPERATING	545047--Main - RepairPart-ITAccess	227.26
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	4,520.92
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	268.20
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	140.51
14120	1000	00730	LIBRARY - OPERATING	546020--Off-Ink Catrdge & Toner	269.71
14120	1000	00730	LIBRARY - OPERATING	546021--Off-Storage Boxes	4,550.38
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	41.58
14120	1000	00730	LIBRARY - OPERATING	546024--Off-Planners	15.50
14120	1000	00730	LIBRARY - OPERATING	547018--SpOp-Laundry	26.72
14120	1000	00730	LIBRARY - OPERATING	547020--SpOp-Housekeeping	158.31
14120	1000	00730	LIBRARY - OPERATING	547028--SpOp-Manufacturing	166.62
14120	1000	00730	LIBRARY - OPERATING	547044--SpOp-Library Books	1,497.29
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	50.00
14120	1000	00730	LIBRARY - OPERATING	547060--SpOp-Micrograph	157.00
14120	1000	00730	LIBRARY - OPERATING	547062--SpOp-InfoProcessStorageMedia	229.91
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	176.05
14120	1000	00730	LIBRARY - OPERATING	547130--SpOp - Instct-Classroom	19.98
14120	1000	00730	LIBRARY - OPERATING	547180--SpOp - Materials&Parts	5.94
14120	1000	00730	LIBRARY - OPERATING	548012--MedVet-RX Drugs	5.67
14120	1000	00730	LIBRARY - OPERATING	548046--MedVet-Lab Supply	7.09
14120	1000	00730	LIBRARY - OPERATING	548111--MedVet-LabSupply-EmMedServ	19.91
14120	1000	00730	LIBRARY - OPERATING	555523--Recreational equipment	499.99
14120	1000	00730	LIBRARY - OPERATING	565000--Distribtn - Public Library	10,933.21
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	7,648.31
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	67.26
14120	1000	00730	LIBRARY - OPERATING	591036--NonRealEstRnt-Databases	9,950.00
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	380.04
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	959.12
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	547.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	25,720.80
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	1,064.63
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	1,681.81
14120	1000	00730	LIBRARY - OPERATING	599105--AdmOp-Internet Subscrip Serv	6,040.27
14120	1000	00730	LIBRARY - OPERATING	599112--AdmOp-Advert-Gen	380.00
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	71,017.52
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	1,980.72
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	3,583.75
14120	1000	00730	LIBRARY - OPERATING	652134--IP Phone	8,576.79
14120	1000	00730	LIBRARY - OPERATING	652137--Telephone - Remote	47.22
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	75.03
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	94.99
14120	1000	00730	LIBRARY - OPERATING	652157--Misc. Telecom Services	0.50
14120	1000	00730	LIBRARY - OPERATING	652160--Pager Service	595.54
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	264.58
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	2,871.00
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	7,718.32
14120	1000	00730	LIBRARY - OPERATING	654340--Micrographic Services	4,724.24
14120	1000	00730	LIBRARY - OPERATING	659260--Physical Server Hosting	74.27
14120	1000	00730	LIBRARY - OPERATING	659262--Virtual Server Hosting	(1.83)
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	952.47
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	3,912.26
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	199.92
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	387.10
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	6,107.54
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	15,020.08
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	25,644.20
14120	1000	00730	LIBRARY - OPERATING	659306--Workstation Software Licenses	264.37
14120	1000	00730	LIBRARY - OPERATING	659792--Printing Service	40.50
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	20,648.85
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	20,904,091.76
14130	1000	00700	Special Education Alternative	531030--Prof Serv - Mgmt Support	91,167.38
14130	1000	00700	Special Education Alternative	535014--Com & Train - TRAINING General	14,122.32
14130	1000	00700	Special Education Alternative	571200--Distrib to local school NONFOR	66,449.40
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,754,901.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	475,260.11
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	45,105.35
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	18,609.91
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	69,476.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	122,920.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	797.46
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	6,048.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	603.36
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	138.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	7,843.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,620.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	18,593.61
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521001--Telecom - Telephone	5,899.82
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	136,090.92
14150	1000	00730	STATEWIDE LIBRARY SERVICES	535014--Com & Train - TRAINING General	33,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	222,638.07
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	69.97
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547076--SpOp-Camera Film Supls	20,291.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	565000--Distribtn - Public Library	10,560.36
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,703.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591024--NonRealEstRnt-Vehicle Rentals	127.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	5,950.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595194--InState Travel -LuggageFee	30.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595520--OutoSt Travel - Per Diem&Meal	184.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595530--OutoSt Travel - Lodging	147.06
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595550--OutoSt Travel - Ground Transpt	26.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595570--OutoSt Travel - Parking&Toll	9.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595594--OutoSt Travel - Luggage Fee	30.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599016--AdmOp-Special Group Meals	34.45
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	58,543.13
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599030--AdmOp-Legal Ads	42.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	2,117.63
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	406.38
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	301.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	535.06
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	829.92
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	807.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	653901--PC Refresh Upgrade	106.53
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659052--Disaster Recovery	(67.16)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	585.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	712.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	764.86
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	432.45
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	941,132,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	199,005,419.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	109,477,462.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	42,824,864.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	219,495,611.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,711,561.00
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,695,258.00
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	5,250,000.00
14315	1000	00057	Indiana Motorsports Commission	571600--Grants - OtherLocalGovernment	1,750,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	71,009,278.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	47,504,564.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	132,441,661.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	226,529,384.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	104,618.72
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	7,644.84
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	3,138.69
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	11,717.27
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518161--Health Insurance	20,013.51
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	145.88
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	870.48
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	94.08
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	20.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	1,397.30
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	720.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519722--Health Savings Account	3,171.21
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	6,798.32
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	547130--SpOp - Instct-Classroom	524.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(92.92)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	2,990,823.44
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	591024--NonRealEstRnt-Vehicle Rentals	52.07
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595110--InState Travel - Mileage	111.34
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	599030--AdmOp-Legal Ads	37.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	843.04
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	112.40
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	500.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	72.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	305.30
14440	1000	00497	INDPLS RESOURCE CTR FOR INDEP	572605--GR-Personal Social Services	14,948.44
14450	1000	00497	SOUTHERN IN CTR FOR INDE LIVIN	572605--GR-Personal Social Services	4,560.36
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	42,924,432.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,491,824.00
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518107--Anthem CDHP 2	(2,165.40)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518161--Health Insurance	2,165.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519722--Health Savings Account	11.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519725--Payroll Health Savings Acct 2	(11.52)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591010--NonRealEstRnt-OffEquipment	83.30
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	300,000.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	224,202.45
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	16,467.17
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	6,726.02
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	25,110.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	51,757.81
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	309.11
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,208.18
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	202.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	40.74
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,981.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,455.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	6,789.24
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002--Off-Office Supplies	8.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	547131--SpOp - Instct-Electronic	26.74
14544	1000	00061	DCS OMBUDSMAN BUREAU	595110--InState Travel - Mileage	947.72
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	535.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	1,945.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,749.77
14544	1000	00061	DCS OMBUDSMAN BUREAU	599217--AdmOp-EmpReimb-Continued Educa	4,174.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	3,302.64
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	328.13
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	151.72
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	110.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	193.54
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,195.85
14550	1000	00063	VOTER LIST MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	5,000.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,093,826.60
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	(4,792.72)
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003--Payroll Social Security	(390.09)
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	(143.77)
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	(536.77)
14600	1000	00501	EARLY CHILDHOOD LEARNING	518105--Anthem CDHP1	(4,550.94)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	2,613.88
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	(8.59)
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	(84.09)
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	(6.83)
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	(1.29)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	108.01
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	(44.80)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519721--Payroll Health Savings Acct 1	(341.32)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	173.62
14600	1000	00501	EARLY CHILDHOOD LEARNING	531010--Prof Serv - MGMT CONSULTANT	239.45
14600	1000	00501	EARLY CHILDHOOD LEARNING	531030--Prof Serv - Mgmt Support	68,352.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022--AdmOp-Late Payment Interest	3,169.87
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	(2.96)
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	(71.92)
14600	1000	00501	EARLY CHILDHOOD LEARNING	659900--HR Service Fees	199.50
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	1,919.71
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	56.57
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	57.70
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	214.95
14650	1000	00497	DDRS ADMINISTRATION	518105--Anthem CDHP1	(35,477.21)
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	34,260.92
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	(30.56)
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	(161.06)
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	(10.64)
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	(1.74)
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	2,332.88
14650	1000	00497	DDRS ADMINISTRATION	519230--Workers Comp Medical Claims	1,069.07
14650	1000	00497	DDRS ADMINISTRATION	519240--Workers Comp Admin Fee	165.00
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(86.85)
14650	1000	00497	DDRS ADMINISTRATION	519721--Payroll Health Savings Acct 1	(1,746.84)
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	2,295.57
14650	1000	00497	DDRS ADMINISTRATION	519810--Temp Staffing Individual	0.66
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(368.59)
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	(9.07)
14650	1000	00497	DDRS ADMINISTRATION	533041--Main - Computers	6.42
14650	1000	00497	DDRS ADMINISTRATION	543016--Fac Main -Electrical	0.08
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	(113.46)
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	(376.10)
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	(25.67)
14650	1000	00497	DDRS ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1.01
14650	1000	00497	DDRS ADMINISTRATION	546021--Off-Storage Boxes	0.46
14650	1000	00497	DDRS ADMINISTRATION	547026--SpOp-Awards & Gifts	0.09
14650	1000	00497	DDRS ADMINISTRATION	547122--SpOp - Household Battery	0.24
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	13,975.95
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	463.69
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	(35.06)
14650	1000	00497	DDRS ADMINISTRATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	2.62
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	(69.39)
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	0.56
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	9.17
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	153.37
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	(408.88)
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	3.44
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	1.88
14650	1000	00497	DDRS ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	0.84
14650	1000	00497	DDRS ADMINISTRATION	599018--AdmOp-Subsistence	37.34
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	25.00
14650	1000	00497	DDRS ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	(4,870.12)
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	133.26
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	106.86
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	958.48
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	17.13
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	(235.92)
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	(71.23)
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	14.00
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	12.08
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	47.47
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	148.12
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	5.40
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	(179.80)
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	88.08
14650	1000	00497	DDRS ADMINISTRATION	652157--Misc. Telecom Services	0.28
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	62.22
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	86.65
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	2.24
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	1.77
14650	1000	00497	DDRS ADMINISTRATION	654723--Off Furn - Office Seating	61.39
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	8,411.43
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	58.10
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	(12.16)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	(610.74)
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	6,759.38
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	1.80
14650	1000	00497	DDRS ADMINISTRATION	659370--Shredding Services	0.69
14670	1000	00400	HIV/AIDS SERVICES	531010--Prof Serv - MGMT CONSULTANT	3,189.29
14670	1000	00400	HIV/AIDS SERVICES	571100--Grants - Counties	817,304.83
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	83,335.89
14710	1000	00770	Degree Link	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	801,853.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	66,626.77
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	4,936.08
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,998.81
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	7,462.07
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	4,878.88
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518161--Health Insurance	3,064.92
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518606--Payroll Life Insurance	57.46
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518796--Payroll Anthem Dental Trad	145.32
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518798--Payroll Delta Dental Trad	333.45
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	51.48
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	12.18
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	553.58
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	390.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	625.56
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519722--Health Savings Account	1,077.36
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	165,950.20
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014--Com & Train - TRAINING General	5,229.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	251.27
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547044--SpOp-Library Books	561.60
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547052--SpOp-Computer	40.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,045.38
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	17,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	253,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575102--Employer Internship Reimb	295,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	(14,100.00)
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595110--InState Travel - Mileage	590.52
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595120--InState Travel - Per Diem&Meal	52.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595130--InState Travel - Lodging	250.88
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595150--InState Travel - GroundTranspt	104.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595170--InState Travel - Parking&Tolls	30.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599020--AdmOp-Registration	1,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599026--AdmOp-Dues & Subscriptions	40.00
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	95,040.00
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	58,985.21
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	103,603,055.16
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(15.00)
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	1,023,049.87
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,223,701.11
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	401,355.38
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,494,901.70
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	23,670,576.74
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	13,389.25
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	11,850.53
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	250.25
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	13,819.17
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	111,689.77
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	22,486.26
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	35,069.79
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	102,392.97
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	5,412.60
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	518,004.90
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	171,899.80
14900	1000	00100	State Police & Motor Carrier I	519850--Temp Staffing Clerical	3,089.50
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	45,528.99
14900	1000	00100	State Police & Motor Carrier I	520104--Water & Sewage - Water	280.22
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	762,221.31
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	213,663.58
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	236.50
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	55,083.93
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	72,637.50
14900	1000	00100	State Police & Motor Carrier I	531011--Prof Serv - SBOA Audit Costs	6,790.00
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	107,432.31
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	445,077.94
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	85,854.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	99,000.00
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	473.70
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	36,561.49
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	45,967.66
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	1,556.12
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	76,914.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	17,673.85
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	3,680.67
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	650.00
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	1,024.57
14900	1000	00100	State Police & Motor Carrier I	532063--Main - Security Equipment	835.00
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	1,461.74
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	394,483.58
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspection	8,516.35
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	249.65
14900	1000	00100	State Police & Motor Carrier I	533040--Main - Office Copier	97.15
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	2,938.43
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	10,626.08
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	1,802.45
14900	1000	00100	State Police & Motor Carrier I	534052--Sec & Sfty - Surveillance	388.10
14900	1000	00100	State Police & Motor Carrier I	535014--Com & Train - TRAINING General	4,250.40
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	377.53
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	161.80
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	59,438.08
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	4,016.10
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	31,814.50
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	725.27
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	67,354.95
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	25,627.07
14900	1000	00100	State Police & Motor Carrier I	539122--ProgOp - Manuf Consumer	15.80
14900	1000	00100	State Police & Motor Carrier I	539130--ProgOp - Resrch&Test	125.00
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	5,462.35
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	554.64
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,476,528.78
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	99,250.21
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	2,293,492.28
14900	1000	00100	State Police & Motor Carrier I	541027--Mot Veh Ex - Detailing	90.08
14900	1000	00100	State Police & Motor Carrier I	541030--Mot Veh Ex - Kerosene	38.00
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	100.00
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	923.00
14900	1000	00100	State Police & Motor Carrier I	541035--Mot Veh Ex -Suspension	378.00
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rtld	723,059.34
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	16,857.44
14900	1000	00100	State Police & Motor Carrier I	543018--Fac Main -Painting	1.32
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	668.58
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	1,000.00
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	85,519.11
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	320.00
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	9,255.59
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	531.37
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	257.27
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	32.13
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	232.44
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,692.48
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	1,277.64
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	239.06
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	250.65
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	4,488.07
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	1,858.71
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	267.97
14900	1000	00100	State Police & Motor Carrier I	545014--Eqp Main-AlcoholAntifreeze	453.64
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	137.18
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	402.20
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	34,857.06
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	12,476.18
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,951.55
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	11,906.00
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	30.57
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	19,512.48
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	1,171.78
14900	1000	00100	State Police & Motor Carrier I	546022--Off-Decals	161.64
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	942.10
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	1,777.03
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	4,207.72
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	13,128.27
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	656,792.74
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	2,120.53
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	18,080.89
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	129.80
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	62,656.59
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	220.19
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	7,918.70
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	802.45
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	194.38
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	5,090.70
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	1.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	3,943.45
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	1,751.57
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	7,680.50
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp - Ammo & related	478,349.69
14900	1000	00100	State Police & Motor Carrier I	547076--SpOp-Camera Film Supls	9,047.34
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	50,345.90
14900	1000	00100	State Police & Motor Carrier I	547110--SpOp-Award Gift - Rings	21.28
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,552.50
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	243.50
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	5,805.51
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	33,907.81
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	777.30
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	7,752.15
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	49,022.99
14900	1000	00100	State Police & Motor Carrier I	547133--SpOp - Instct-Medical/Lab	386.40
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	10,671.63
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	101.36
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	79,953.71
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	2,007.34
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	14,949.70
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	68,797.68
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	39.51
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	25,815.37
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	3,141.00
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	19,986.81
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	8,158.80
14900	1000	00100	State Police & Motor Carrier I	548012--MedVet-RX Drugs	741.00
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	6,322.59
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	43,338.51
14900	1000	00100	State Police & Motor Carrier I	548109--MedVet-LabSupply-DNA	2,743.18
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	26,883.60
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	76,798.59
14900	1000	00100	State Police & Motor Carrier I	555501--Office Equipment	52.09
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	1,074.84
14900	1000	00100	State Police & Motor Carrier I	555507--Pick-up trucks 1/2 Ton or Less	40,960.00
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	151,418.82
14900	1000	00100	State Police & Motor Carrier I	555524--Vehicles - Related Equipment	500.00
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	99,039.36
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	2,570.00
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	605.00
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(766,556.50)
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	13,625.00
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	137,142.84
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	61,764.12
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	45.00
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	48,994.68
14900	1000	00100	State Police & Motor Carrier I	591038--NonRealEstRnt-Portable Toilets	100.00
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	825.69
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	1.38
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	16,317.11
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	100.00
14900	1000	00100	State Police & Motor Carrier I	592030--AdmOp-Vehicle Taxes	191,556.97
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	3,756.66
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	39,606.57
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	5,623.76
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	308.03
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	7,616.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	(696.46)
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	587.29
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	221.11
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	947.20
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	400.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	116,474.90
14900	1000	00100	State Police & Motor Carrier I	595820--3P InState Travel - Airfare	249.96
14900	1000	00100	State Police & Motor Carrier I	595840--3P InState Travel - Prkng&Toll	150.62
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	26,024.06
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	21,233.00
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GmdTrnspt	7,144.21
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	143.20
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	8,788.94
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	6,333.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	103,089.68
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	7,407.80
14900	1000	00100	State Police & Motor Carrier I	599032--AdmOp-Notary Costs	186.94
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	7,669.17
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	67,243.84
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	7,789.29
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,277.69
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	1,722.49
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	87.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,068.91
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	1,604.68
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	1,757.25
14900	1000	00100	State Police & Motor Carrier I	599209--AdmOp-EmpReimb-Registration	140.00
14900	1000	00100	State Police & Motor Carrier I	599214--AdmOp-EmpReimb-Clothing Allowa	154.19
14900	1000	00100	State Police & Motor Carrier I	599215--AdmOp-EmpReimb-CDL	89.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	78.60
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	1,979.40
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	1,648,993.92
14900	1000	00100	State Police & Motor Carrier I	652074--Seat Charges Non-Network	245.00
14900	1000	00100	State Police & Motor Carrier I	652077--Seat Charge NonNetworkPlus	77,200.00
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	216.39
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	451,983.95
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	6,028.20
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	115,157.74
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	120,130.77
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	286,411.73
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	48.55
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	2,290.69
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	1.02
14900	1000	00100	State Police & Motor Carrier I	652157--Misc. Telecom Services	116.72
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,408.92
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	841.04
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	4,418.76
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	14,539.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	32,023.22
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	55,006.78
14900	1000	00100	State Police & Motor Carrier I	654330--Outside product charges	19.00
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	127,939.62
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	6,358.45
14900	1000	00100	State Police & Motor Carrier I	654739--Storage Optn - Boxes	180.00
14900	1000	00100	State Police & Motor Carrier I	659106--IN.Gov Charges	1,000.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	67,242.81
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	21,818.51
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	45,470.58
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	158,160.41
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	702.72
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	4,730.10
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	24,718.86
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	435,738.34
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	36,661.26
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	649,856.15
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	41.39
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	20,964.23
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	93,872.66
14900	1000	00100	State Police & Motor Carrier I	659350--Lease Rate	97.05
14900	1000	00100	State Police & Motor Carrier I	659355--Motor Pool Charges	703.00
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	3,278.22
14900	1000	00100	State Police & Motor Carrier I	659370--Shredding Services	68.31
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	144.54
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	5,205.00
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,688,139.00
14910	1000	00100	STATE POLICE PENSION	510101--Payroll Salaries & Wages	103,937.34
14910	1000	00100	STATE POLICE PENSION	516003--Payroll Social Security	7,105.98
14910	1000	00100	STATE POLICE PENSION	517003--Payroll Perf St Pd Em COntr	3,116.56
14910	1000	00100	STATE POLICE PENSION	517005--Payroll PERF State Share	11,635.35
14910	1000	00100	STATE POLICE PENSION	518406--Payroll Police Hlth Ins	27,019.20
14910	1000	00100	STATE POLICE PENSION	518606--Payroll Life Insurance	143.24
14910	1000	00100	STATE POLICE PENSION	518911--ST POL Employee Assistance	18.20
14910	1000	00100	STATE POLICE PENSION	519006--Payroll Long Term Disability	1,381.86
14910	1000	00100	STATE POLICE PENSION	519503--Payroll Def Comp - StateMatch	780.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	510101--Payroll Salaries & Wages	46,453.90
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	516003--Payroll Social Security	2,667.98
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	517003--Payroll Perf St Pd Em COntr	1,088.38
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	517005--Payroll PERF State Share	4,063.39
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	518161--Health Insurance	5,028.23
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	518606--Payroll Life Insurance	38.28
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	518796--Payroll Anthem Dental Trad	218.43
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	518800--Anthem Vision	23.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	518901--Payroll Employee Assistance	5.33
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	519006--Payroll Long Term Disability	395.85
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	519503--Payroll Def Comp - StateMatch	102.83
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	519722--Health Savings Account	376.44
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	531010--Prof Serv - MGMT CONSULTANT	462.44
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	208,258.93
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	590110--Real Estate Rentals	3,396.40
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595110--InState Travel - Mileage	122.36
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595150--InState Travel - GroundTranspt	20.88
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595520--OutoSt Travel - Per Diem&Meal	96.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595550--OutoSt Travel - Ground Transpt	59.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595594--OutoSt Travel - Luggage Fee	60.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	659900--HR Service Fees	463.20
14920	1000	00100	SUPPLEMENTAL PENSION	510101--Payroll Salaries & Wages	5,117,974.99
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	531010--Prof Serv - MGMT CONSULTANT	14,545,631.92
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	94,239,567.12
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	171,325,701.01
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	6,358,491,288.84
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	30,320,900.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	595,303,816.67
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	137,601,790.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	537,916.52
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(126,380.44)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(94,236,207.74)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(165,802.73)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(22,242,699.83)
14950	1000	00497	VR STATE APPROPRIATION	580247--Work Eval/Employ/Placement	826.00
14950	1000	00497	VR STATE APPROPRIATION	581110--SPEC EQU INC PROSTHET	32,168.54
14950	1000	00497	VR STATE APPROPRIATION	599016--AdmOp-Special Group Meals	329.56
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	348,640.45
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	23,841.69
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntR	4,395.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	16,408.35
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	9,871.76
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518161--Health Insurance	49,269.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	311.18
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	2,083.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	198.54
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	48.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	3,522.65
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	1,605.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519722--Health Savings Account	6,586.29
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	6,593.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	547036--SpOp-Badges Pins IDs	18.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571200--Distrib to local school NONFOR	100,782.66
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571209--Distrib to local sch FORM	4,343.36
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599036--AdmOp-PostageMeter/Postage	751.46
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	8,990.56
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	1,827.38
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	970.50
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	3,306.13
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652157--Misc. Telecom Services	0.23
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652393--Acrobat Pro Subscription	150.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659270--Data Storage	2.75
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659284--WebEx	18.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659304--Cyber Security-Baseline	3,230.95
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	561000--Distribtn - Cities	9,847,367.78
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15050	1000	00503	Medicaid Assistance	759902--Quality Assessmnt Fee Xfer Out	47,744,138.79
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	202,404,892.18
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	57,773.58
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	4,345.99
15060	1000	00700	PRIMETIME PROGRAM	517008--Ret - Teachers' Ret Fund	4,910.67
15060	1000	00700	PRIMETIME PROGRAM	518161--Health Insurance	17,049.59
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	709.80
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	57.72
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	10.92
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	304.32
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	390.00
15060	1000	00700	PRIMETIME PROGRAM	519722--Health Savings Account	2,688.66
15060	1000	00700	PRIMETIME PROGRAM	531051--Prof Serv-Travel Agency	41.00
15060	1000	00700	PRIMETIME PROGRAM	541002--Mot Veh Ex - Gasoline	205.58
15060	1000	00700	PRIMETIME PROGRAM	547036--SpOp-Badges Pins IDs	18.00
15060	1000	00700	PRIMETIME PROGRAM	555554--Computers & accessories	66.32
15060	1000	00700	PRIMETIME PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	565.52
15060	1000	00700	PRIMETIME PROGRAM	595110--InState Travel - Mileage	25.84
15060	1000	00700	PRIMETIME PROGRAM	595120--InState Travel - Per Diem&Meal	110.50
15060	1000	00700	PRIMETIME PROGRAM	595130--InState Travel - Lodging	323.14
15060	1000	00700	PRIMETIME PROGRAM	595510--OutoSt Travel - Mileage	98.04
15060	1000	00700	PRIMETIME PROGRAM	595520--OutoSt Travel - Per Diem&Meal	584.00
15060	1000	00700	PRIMETIME PROGRAM	595530--OutoSt Travel - Lodging	3,391.76
15060	1000	00700	PRIMETIME PROGRAM	595540--OutoSt Travel - Airfare	4,675.55
15060	1000	00700	PRIMETIME PROGRAM	595550--OutoSt Travel - Ground Transpt	331.50
15060	1000	00700	PRIMETIME PROGRAM	595570--OutoSt Travel - Parking&Toll	126.00
15060	1000	00700	PRIMETIME PROGRAM	599020--AdmOp-Registration	1,145.00
15060	1000	00700	PRIMETIME PROGRAM	599036--AdmOp-PostageMeter/Postage	122.13
15060	1000	00700	PRIMETIME PROGRAM	599216--AdmOp-EmpReimb-Dues & Membersh	134.00
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	56.20
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	250.08
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	4,902.65
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	355.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	147.15
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	549.16
15102	1000	00405	Social Services Data Warehouse	518105--Anthem CDHP1	(4,238.75)
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	5,140.91
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	2.27
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	38.48
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	3.15
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	0.61
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	332.98
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	21.16
15102	1000	00405	Social Services Data Warehouse	519721--Payroll Health Savings Acct 1	(272.40)
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	341.46
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	(878,748.80)
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	244.56
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	53.16
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	168.63
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	886.65
15102	1000	00405	Social Services Data Warehouse	653901--PC Refresh Upgrade	(119.00)
15102	1000	00405	Social Services Data Warehouse	659052--Disaster Recovery	59.91
15102	1000	00405	Social Services Data Warehouse	659207--Transactions	(3,054.98)
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	(153.15)
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	(1,069.76)
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	(1,753.78)
15102	1000	00405	Social Services Data Warehouse	659214--Mainframe - DB2	0.02
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	72.79
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	(197.84)
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	641.74
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	(2,111.54)
15102	1000	00405	Social Services Data Warehouse	659302--Cyber Security-Confidential	(185.33)
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	56.90
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(383.03)
15103	1000	00500	EBT	516003--Payroll Social Security	(4.84)
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(11.49)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(42.91)
15103	1000	00500	EBT	518105--Anthem CDHP1	(10,540.96)
15103	1000	00500	EBT	518161--Health Insurance	9,702.54
15103	1000	00500	EBT	518606--Payroll Life Insurance	(5.76)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	(35.57)
15103	1000	00500	EBT	518800--Anthem Vision	(2.90)
15103	1000	00500	EBT	518901--Payroll Employee Assistance	(0.55)
15103	1000	00500	EBT	519006--Payroll Long Term Disability	335.19
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	(25.64)
15103	1000	00500	EBT	519721--Payroll Health Savings Acct 1	(800.68)
15103	1000	00500	EBT	519722--Health Savings Account	646.17
15103	1000	00500	EBT	531010--Prof Serv - MGMT CONSULTANT	(31,135.08)
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(37,616.72)
15103	1000	00500	EBT	599027--AdmOp-Printing	1.29
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	309.47
15103	1000	00500	EBT	599042--AdmOp-Freight & Express	(407.01)
15103	1000	00500	EBT	599119--AdmOp-Storage	16.20
15103	1000	00500	EBT	652072--Seat Charge	(263.34)
15103	1000	00500	EBT	652110--Cellular Phone Service	0.82
15103	1000	00500	EBT	652131--Telecom Management	19.70
15103	1000	00500	EBT	652134--IP Phone	(13.78)
15103	1000	00500	EBT	652370--Citrix	75.94
15103	1000	00500	EBT	653095--Microsoft Power BI	21.36
15103	1000	00500	EBT	653901--PC Refresh Upgrade	(24.08)
15103	1000	00500	EBT	659052--Disaster Recovery	(139.20)
15103	1000	00500	EBT	659207--Transactions	(276.84)
15103	1000	00500	EBT	659210--Job Production	(12.09)
15103	1000	00500	EBT	659211--Tape Accesses	(91.78)
15103	1000	00500	EBT	659213--Mainframe - Batch / System	9.29
15103	1000	00500	EBT	659260--Physical Server Hosting	(117.77)
15103	1000	00500	EBT	659262--Virtual Server Hosting	(165.81)
15103	1000	00500	EBT	659266--Database Hosting	(481.13)
15103	1000	00500	EBT	659270--Data Storage	(829.79)
15103	1000	00500	EBT	659284--WebEx	51.48
15103	1000	00500	EBT	659302--Cyber Security-Confidential	(292.29)
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(142.47)
15103	1000	00500	EBT	659306--Workstation Software Licenses	(31.73)
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	7,337.47
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	655.93
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	260.68
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	973.51
15104	1000	00497	Quality Improvement Services	518105--Anthem CDHP1	(23,548.82)
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	24,542.88
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	(10.50)
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	36.84
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	5.77
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	1.37



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	1,504.95
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	32.05
15104	1000	00497	Quality Improvement Services	519721--Payroll Health Savings Acct 1	(1,864.52)
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	1,833.53
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	(61,468.55)
15104	1000	00497	Quality Improvement Services	546002--Off-Office Supplies	(50.01)
15104	1000	00497	Quality Improvement Services	595110--InState Travel - Mileage	(58.52)
15104	1000	00497	Quality Improvement Services	595120--InState Travel - Per Diem&Meal	(45.50)
15104	1000	00497	Quality Improvement Services	595520--OutoSt Travel - Per Diem&Meal	(138.32)
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	2.95
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	32.13
15104	1000	00497	Quality Improvement Services	599110--AdmOp-Wrkshp-MeetingEmployeeReim	(329.00)
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	21.60
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	(58.33)
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	9.05
15104	1000	00497	Quality Improvement Services	652370--Citrix	327.12
15104	1000	00497	Quality Improvement Services	659270--Data Storage	67.06
15104	1000	00497	Quality Improvement Services	659284--WebEx	11.58
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	2.70
15106	1000	00710	Ivy Tech Community College - F	564000--Distribtn -College University	5,275,490.17
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	27,619,979.21
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	21,249,074.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	4,481,222.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	104,165,782.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	9,575,738.00
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,267,315.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,037,864.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,726,051.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,464,383.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,476,522.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,131,841.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,180,253.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	13,841,702.00
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	407,782.95
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	15,824,440.00
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,474,005.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	18,594,348.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	4,889,572.56
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	24,509,706.00
15127	1000	00750	IU South Bend - Fee Replacem	564000--Distribtn -College University	3,725,069.71
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	20,584,996.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	2,378,534.00
15130	1000	00497	ATTIC, INCORPORATED	572605--GR-Personal Social Services	14,948.44
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	22,627,907.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,077,265.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,574,673.00
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	11,022,633.00
15139	1000	00780	Ball State University - Fee Re	564000--Distribtn -College University	4,569,868.75
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	18,256,997.91
15141	1000	00790	Vincennes University - Fee Rep	564000--Distribtn -College University	6,215,487.52
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	32,276.71
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	2,358.43
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	968.29
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	3,614.99
15143	1000	00410	Child Assessment Needs Survey	518161--Health Insurance	7,721.08
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	47.74
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	328.37
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	30.95
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	6.31
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	429.23
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	132.25
15143	1000	00410	Child Assessment Needs Survey	519722--Health Savings Account	527.78
15143	1000	00410	Child Assessment Needs Survey	519810--Temp Staffing Individual	32,368.89
15143	1000	00410	Child Assessment Needs Survey	531051--Prof Serv-Travel Agency	16.10
15143	1000	00410	Child Assessment Needs Survey	572605--GR-Personal Social Services	85,854.00
15143	1000	00410	Child Assessment Needs Survey	595520--OutoSt Travel - Per Diem&Meal	144.00
15143	1000	00410	Child Assessment Needs Survey	595530--OutoSt Travel - Lodging	1,490.16
15143	1000	00410	Child Assessment Needs Survey	595540--OutoSt Travel - Airfare	2,381.46
15143	1000	00410	Child Assessment Needs Survey	595550--OutoSt Travel - Ground Transpt	37.86
15143	1000	00410	Child Assessment Needs Survey	599020--AdmOp-Registration	1,200.00
15143	1000	00410	Child Assessment Needs Survey	659266--Database Hosting	4,100.53
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	352,578.89
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	25,838.80
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	10,616.80
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	39,635.91
15144	1000	00400	Infectious Disease	518105--Anthem CDHP1	(641.58)
15144	1000	00400	Infectious Disease	518161--Health Insurance	61,091.01
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	383.20
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	2,703.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15144	1000	00400	Infectious Disease	518800--Anthem Vision	212.75
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	63.34
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	3,376.02
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	2,113.88
15144	1000	00400	Infectious Disease	519721--Payroll Health Savings Acct 1	(48.12)
15144	1000	00400	Infectious Disease	519722--Health Savings Account	9,121.48
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	2,573.36
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	38,500.00
15144	1000	00400	Infectious Disease	531051--Prof Serv-Travel Agency	18.10
15144	1000	00400	Infectious Disease	539121--ProgOp - Manuf - Chemical	30,829.58
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	23.25
15144	1000	00400	Infectious Disease	541002--Mot Veh Ex - Gasoline	67.61
15144	1000	00400	Infectious Disease	546002--Off-Office Supplies	314.00
15144	1000	00400	Infectious Disease	547130--SpOp - Instct-Classroom	102.50
15144	1000	00400	Infectious Disease	547183--SpOp - Materials&Parts Tech	4.94
15144	1000	00400	Infectious Disease	548046--MedVet-Lab Supply	15,017.00
15144	1000	00400	Infectious Disease	548106--MedVet-GenDrugs	1,422.76
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	34,771.38
15144	1000	00400	Infectious Disease	571300--Grants - Colleges Universities	9,888.73
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	99,236.07
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	21,175.22
15144	1000	00400	Infectious Disease	591024--NonRealEstRnt-Vehicle Rentals	322.07
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	2.55
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	19.22
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	7,455.42
15144	1000	00400	Infectious Disease	595120--InState Travel - Per Diem&Meal	243.00
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	609.88
15144	1000	00400	Infectious Disease	595520--OutoSt Travel - Per Diem&Meal	192.00
15144	1000	00400	Infectious Disease	595530--OutoSt Travel - Lodging	2,249.25
15144	1000	00400	Infectious Disease	595540--OutoSt Travel - Airfare	1,274.32
15144	1000	00400	Infectious Disease	595550--OutoSt Travel - Ground Transpt	95.33
15144	1000	00400	Infectious Disease	595570--OutoSt Travel - Parking&Toll	32.00
15144	1000	00400	Infectious Disease	595594--OutoSt Travel - Luggage Fee	60.00
15144	1000	00400	Infectious Disease	599020--AdmOp-Registration	235.00
15144	1000	00400	Infectious Disease	599036--AdmOp-PostageMeter/Postage	310.31
15144	1000	00400	Infectious Disease	599042--AdmOp-Freight & Express	596.76
15144	1000	00400	Infectious Disease	599093--AdmOp-Translator Costs	22,973.68
15144	1000	00400	Infectious Disease	652072--Seat Charge	70.32
15144	1000	00400	Infectious Disease	652109--Voice or Data Equip Inv	164.40
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	292.92
15144	1000	00400	Infectious Disease	652131--Telecom Management	98.23
15144	1000	00400	Infectious Disease	652134--IP Phone	173.40
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	168.00
15144	1000	00400	Infectious Disease	653901--PC Refresh Upgrade	263.00
15144	1000	00400	Infectious Disease	659260--Physical Server Hosting	222.81
15144	1000	00400	Infectious Disease	659262--Virtual Server Hosting	136.59
15144	1000	00400	Infectious Disease	659304--Cyber Security-Baseline	101.80
15144	1000	00400	Infectious Disease	659900--HR Service Fees	1,708.05
15145	1000	00510	Career & Technical Education I	519830--Temp Staffing Info Tech	16,970.51
15145	1000	00510	Career & Technical Education I	531029--Prof Serv - IT Services	463,930.16
15145	1000	00510	Career & Technical Education I	531049--Prof Serv-InfoProcCon-Software	38,046.51
15145	1000	00510	Career & Technical Education I	535014--Com & Train - TRAINING General	140,532.53
15145	1000	00510	Career & Technical Education I	539034--Prog Op-InfoProcessConst	5,978.00
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	55,226.85
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	522,829.48
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	95,453.24
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	6,698.87
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	2,842.62
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	10,612.31
15149	1000	00038	Historic Preservation Grants	518161--Health Insurance	20,386.52
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	135.57
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	828.96
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	87.12
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	21.00
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	966.85
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	705.00
15149	1000	00038	Historic Preservation Grants	519722--Health Savings Account	1,993.29
15149	1000	00038	Historic Preservation Grants	571010--Grants - Cities	18,226.25
15149	1000	00038	Historic Preservation Grants	571104--GR-History & Historical Progra	29,169.00
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	653,540.04
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	7,500.00
15149	1000	00038	Historic Preservation Grants	573500--Grants - Individuals Grants -I	7,878.00
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	953,192.51
15150	1000	00032	Admin. Match	516003--Payroll Social Security	68,567.23
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	28,197.05
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	100,718.89
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	(1,141.93)
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	1,997.75
15150	1000	00032	Admin. Match	518161--Health Insurance	183,875.93
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,321.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	8,663.54
15150	1000	00032	Admin. Match	518800--Anthem Vision	868.52
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	189.79
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	12,007.44
15150	1000	00032	Admin. Match	519110--Exempt Unemployment Insurance	890.93
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,088.20
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	(53.10)
15150	1000	00032	Admin. Match	519722--Health Savings Account	30,004.80
15150	1000	00032	Admin. Match	519725--Payroll Health Savings Acct 2	25.75
15150	1000	00032	Admin. Match	519820--Temp Staffing Company	1,754.84
15150	1000	00032	Admin. Match	531010--Prof Serv - MGMT CONSULTANT	4,400.00
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	1,223.04
15150	1000	00032	Admin. Match	531030--Prof Serv - Mgmt Support	15,932.10
15150	1000	00032	Admin. Match	531051--Prof Serv-Travel Agency	98.20
15150	1000	00032	Admin. Match	531055--Prof Serv-Legal Research	324.00
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	188,021.05
15150	1000	00032	Admin. Match	533033--Main - Office Equipment	759.50
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	17,920.00
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	78,996.32
15150	1000	00032	Admin. Match	541002--Mot Veh Ex - Gasoline	76.57
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	3,392.84
15150	1000	00032	Admin. Match	546005--Off-Printer Paper	214.56
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	3,841.36
15150	1000	00032	Admin. Match	547032--SpOpSp-Safety	44.99
15150	1000	00032	Admin. Match	547042--SpOp-Instruction	895.00
15150	1000	00032	Admin. Match	547101--SpOp-Food-Beverages	841.63
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	426.42
15150	1000	00032	Admin. Match	547122--SpOp - Household Battery	4.69
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(511,618.43)
15150	1000	00032	Admin. Match	590110--Real Estate Rentals	183,249.59
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	11,479.89
15150	1000	00032	Admin. Match	591024--NonRealEstRnt-Vehicle Rentals	413.03
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	40,842.75
15150	1000	00032	Admin. Match	592026--AdmOp-Property Tax	10,654.09
15150	1000	00032	Admin. Match	592034--AdmOp - Sales Taxes	(185.75)
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	216.79
15150	1000	00032	Admin. Match	595150--InState Travel - GroundTranspt	8.36
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	27.00
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	192.00
15150	1000	00032	Admin. Match	595530--OutoSt Travel - Lodging	7,044.56
15150	1000	00032	Admin. Match	595540--OutoSt Travel - Airfare	2,709.83
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	10.00
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	600.00
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	19,365.28
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	18,866.94
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	896.12
15150	1000	00032	Admin. Match	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	865.36
15150	1000	00032	Admin. Match	652072--Seat Charge	50,208.48
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	5,704.07
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	396.00
15150	1000	00032	Admin. Match	652131--Telecom Management	2,246.27
15150	1000	00032	Admin. Match	652134--IP Phone	3,633.81
15150	1000	00032	Admin. Match	652150--Long Distance	1.07
15150	1000	00032	Admin. Match	652151--800# Service	71.05
15150	1000	00032	Admin. Match	652157--Misc. Telecom Services	0.10
15150	1000	00032	Admin. Match	652331--WAN Management	92.27
15150	1000	00032	Admin. Match	652360--Extranet FTP Services	385.00
15150	1000	00032	Admin. Match	652370--Citrix	587.60
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	2,762.00
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	13,394.20
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	12,625.90
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	11,115.94
15150	1000	00032	Admin. Match	659266--Database Hosting	17,083.22
15150	1000	00032	Admin. Match	659270--Data Storage	14,666.95
15150	1000	00032	Admin. Match	659284--WebEx	331.74
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	2,664.00
15150	1000	00032	Admin. Match	659294--Financial Application Services	8,736.18
15150	1000	00032	Admin. Match	659295--HR Application Services	5,795.16
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	29,182.64
15150	1000	00032	Admin. Match	659303--Project Success Center	6,095.00
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	22,497.80
15150	1000	00032	Admin. Match	659306--Workstation Software Licenses	1,406.25
15150	1000	00032	Admin. Match	659370--Shredding Services	349.28
15150	1000	00032	Admin. Match	659900--HR Service Fees	18,608.40
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
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,295,262.92
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	(212.65)
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	(104.10)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	(260.14)
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	1,000,000.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	226,793.18
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	16,632.69
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	6,803.69
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	21,963.05
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	46,734.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	285.37
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	2,221.04
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	224.34
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	47.36
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	3,006.54
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,634.11
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	6,282.36
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	541002--Mot Veh Ex - Gasoline	287.73
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	24,281,582.26
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	591024--NonRealEstRnt-Vehicle Rentals	305.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	595110--InState Travel - Mileage	73.72
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652072--Seat Charge	280.48
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652131--Telecom Management	18.84
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652134--IP Phone	57.80
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652393--Acrobat Pro Subscription	24.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	659304--Cyber Security-Baseline	101.70
15163	1000	00719	Indiana INTERNnet	571900--Pass Through to ExternalEntity	250,000.00
15164	1000	00700	Turnaround Support	590110--Real Estate Rentals	288,605.20
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,598,821.50
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	749,972.00
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	183,020.00
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15172	1000	00038	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	51,792.40
15172	1000	00038	Local Marketing Tourism Progra	546002--Off-Office Supplies	1,438.10
15172	1000	00038	Local Marketing Tourism Progra	599042--AdmOp-Freight & Express	24,999.81
15172	1000	00038	Local Marketing Tourism Progra	599109--AdmOp - Marketing	626,096.03
15172	1000	00038	Local Marketing Tourism Progra	599112--AdmOp-Advert-Gen	25,000.00
15172	1000	00038	Local Marketing Tourism Progra	599116--AdmOp-Event Sponsor	23,750.00
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	24,049,250.00
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	129,265.45
15174	1000	00054	Distressed Unit Appeal Board	516003--Payroll Social Security	9,489.11
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	3,878.04
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	14,477.71
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	16,815.08
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	177.75
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	709.80
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	57.72
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	10.92
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	1,719.21
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	2,312.70
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	2,039,956.00
15174	1000	00054	Distressed Unit Appeal Board	531014--Prof Serv - Legal Services	500,000.00
15174	1000	00054	Distressed Unit Appeal Board	595110--InState Travel - Mileage	777.86
15174	1000	00054	Distressed Unit Appeal Board	595120--InState Travel - Per Diem&Meal	182.00
15174	1000	00054	Distressed Unit Appeal Board	595130--InState Travel - Lodging	383.00
15174	1000	00054	Distressed Unit Appeal Board	652110--Cellular Phone Service	438.37
15174	1000	00054	Distressed Unit Appeal Board	652131--Telecom Management	88.73
15174	1000	00054	Distressed Unit Appeal Board	652155--Non Contracted Long Distance	5.08
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	66.00
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	323.25
15174	1000	00054	Distressed Unit Appeal Board	659270--Data Storage	170.66
15174	1000	00054	Distressed Unit Appeal Board	659284--WebEx	430.88
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	521.10
15174	1000	00055	Distressed Unit Appeal Board	519852--Temp Staffing Financial	46,273.03
15174	1000	00055	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	967,044.00
15176	1000	00510	Indiana Construction Roundtbl	570010--Grants - Employment Training	973,955.00
15190	1000	00497	LEAGUE FOR THE BLIND & DISABLE	572605--GR-Personal Social Services	25,336.52
15200	1000	00497	FUTURE CHOICES, INC.	572605--GR-Personal Social Services	33,331.16
15210	1000	00497	THE WABASH INDEP LIVING & LEAR	572605--GR-Personal Social Services	49,996.74
15220	1000	00497	INDEP LIVING CTR OF EASTERN IN	572605--GR-Personal Social Services	16,665.58
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	918,648.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	68,129.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	28,425.21
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	102,403.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	6,840.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	173,918.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,113.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	8,240.61
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	704.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	156.83
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	11,231.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	714.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	4,740.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	529.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	25,311.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	520202--Energy - Electricity	24,828.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	45.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	30.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	1,834.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	537.35
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	9,067.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	538923--Const -BuildRepair-Structural	2,901.34
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	333.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,046.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	1,086.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005--Off-Printer Paper	135.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546020--Off-Ink Catrdge & Toner	138.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	121,174.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	580150--PATIENT SVCS	4,782.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	3,140.28
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	1,635.21
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	1,337.11
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	151.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	65.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	559.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	971.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	2,804.29
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170--InState Travel - Parking&Tolls	29.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	284.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	869.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	(278.21)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595550--OutoSt Travel - Ground Transpt	15.39
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595594--OutoSt Travel - Luggage Fee	44.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	2,563.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	10,374.31
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	805.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	59.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	674.28
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	35,338.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	9,983.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	406.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	3,954.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	9,079.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	418.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150--Long Distance	0.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	7.59
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	111.59
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652157--Misc. Telecom Services	0.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	325.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,211.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	39.13
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	556.12
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	456.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	37.33
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	11,530.28
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	40,777.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	22,065.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	66,986.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	22,680.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	36.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	603.39
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	181,836.35
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	11,944.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	42,864.65
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	21,627.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659792--Printing Service	6.85
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659900--HR Service Fees	87.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	264,087.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	68,443.79
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	32,217.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	103,376.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	15,940.61
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	269,578.22
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,145.61
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	13,645.26
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,285.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	307.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	11,275.09
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	7,035.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	2,791.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	35,878.71
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520102--Water & Sewage	(3,792.98)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	57,172.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520206--Energy - Liquid Gas	65.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	263,389.18
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531068--Prof Serv - Food Service	(5,379.88)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532004--Main -FacMainAgrmnt	1,361.60
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	96,013.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main -GarbageRemoval	1,408.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	460.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	329.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533042--Main - Fleet Mgmt	17,499.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	1,511.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Plant	3,976.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	535014--Com & Train - TRAINING General	1,775.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	1,181.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539135--ProgOp - HealthPreventionMgmt	(40.00)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	202.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	16,576.33
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	230.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	3,349.13
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	1,341.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex -Tires&Rltd	1,940.09
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	127.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	41,306.06
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543016--Fac Main -Electrical	(1,567.29)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	30.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	1,738.57
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543058--Fac Main - Elec - Safety	343.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	31.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	2,555.84
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544038--Inf Main-Cement concrete	513.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	89.22
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	2,577.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	217.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545046--Main - Cutting Tools	190.61
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	633.23
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	313.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547016--SpOp-Household	1,024.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547020--SpOp-Housekeeping	445.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	6,561.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547032--SpOpSp-Safety	102.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	933.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	24,093.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547161--SpOp - Safety - FireProtect	157.46
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547180--SpOp - Materials&Parts	3,030.01
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547183--SpOp - Materials&Parts Tech	44.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,120,404.18)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591011--NonRealEstRnt-MaintEquipment	1,597.05
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	491.66
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,315.89
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	234.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	528.84
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595540--OutoSt Travel - Airfare	613.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020--AdmOp-Registration	375.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	90.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	1,875.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	240.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652073--Email	241.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	516.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	112.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654335--Parts charges	354.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	371.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	7.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	13,532.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	537,415.22
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	39,430.84
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	14,490.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	54,096.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	103,524.29
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	567.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	6,343.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	541.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	154.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	5,177.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519110--Exempt Unemployment Insurance	(390.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,440.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	17,238.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	48,279.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	226,845.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	147,052.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521001--Telecom - Telephone	463.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	4,310.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521010--Telecom - Pagers	3,072.84
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521016--Telecom - Cellular	933.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	207.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	1,859.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	2,984.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532061--Main - Facility Mgmt	327.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532070--Main - INFRASTRUCTURE	4,200.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	2,301.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	4,603.93
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	6,676.49
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533033--Main - Office Equipment	71.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	1,660.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	48,021.21
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533052--Main-Elec Contractor	18,166.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	38,403.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534020--Sec & Sfty - Fire Control	6,829.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	1,465.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	(10,961.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	37,328.08
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538923--Const -BuildRepair-Structural	6,417.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538925--Const-BuildRepairNonStructural	19,953.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538934--Const-RoadWaterMgt	11,900.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538935--Const-Engineering	14,468.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539012--Prog Op-LAUNDRY&LINEN	758.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539137--ProgOp - Inspection	1,023.38
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	86.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	10,623.74
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	44.49
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	3,001.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541036--Mot Veh Ex -Tires&Rltd	1,067.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	321.14
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543014--Fac Main -Plumbing Drainage	145.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	387.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065--Main - Plumbing-Fixtures	324.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	1,060.68
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543067--Main-Plumbing-Pipe&Acces	48.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543068--Main-BuildMat-Access	2,659.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-General	2,342.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	159.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544038--Inf Main-Cement concrete	128.46
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	19,950.23
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	(2,242.77)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	100.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545010--Eqp Main-Shop Machinery	2,177.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545046--Main - Cutting Tools	154.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545048--Main-RepairPart-Motors	43.19
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	496.64
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547016--SpOp-Household	158.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	(1,005.13)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547070--SpOp-Agricultural Botanical	400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	1,463.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	548040--MedVet-Personel Hygene items	(1,795.10)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555517--Engineering Testing Safety Eqp	317.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591011--NonRealEstRnt-MaintEquipment	5,453.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	60.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599020--AdmOp-Registration	70.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	321.84
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	4,116.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	759901--Retiree Medical Benefits Xfer	(55,404.00)
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	203,941.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	6,796.92
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	28,314.81
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	531010--Prof Serv - MGMT CONSULTANT	808.40
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547012--SpOp-Food	259.90
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	58,540.22
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595130--InState Travel - Lodging	566.40
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	11,744.48
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	55,577.98
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	14,649.71
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	1,382.73
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	1,683.12
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	370.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	12,845.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	28,124.85
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	483,524.12
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	33,007.79
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,134.12
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	34,100.68
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	59,084.58
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	259.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,503.08
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	235.80
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	51.24
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	3,766.22
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,245.00
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	6,929.10
15330	1000	00028	INDIANA TAX COURT	521020--Telecom - ConferenceCall	57.15
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,874.98
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	627.75
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	4,735.42
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,901.31
15330	1000	00028	INDIANA TAX COURT	546020--Off-Ink Catrdge & Toner	224.00
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	7,199.70
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,692.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	381.67
15330	1000	00028	INDIANA TAX COURT	555501--Office Equipment	217.75
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	7,396.73
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	71,991.19
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,310.00
15330	1000	00028	INDIANA TAX COURT	592022--AdmOp-Late Payment Interest	8.38
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	134.75
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	293.80
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	141.70
15330	1000	00028	INDIANA TAX COURT	595530--OutoSt Travel - Lodging	1,558.85
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	655.60
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpt	132.90
15330	1000	00028	INDIANA TAX COURT	595594--OutoSt Travel - Luggage Fee	60.00
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	1,369.50
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	13.82
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	33.75
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	9,098.86
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	4,048.19
15330	1000	00028	INDIANA TAX COURT	599107--AdmOp - Art & Design	290.00
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	260.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	2,387.61
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	480.00
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	25.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	116.66
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.10
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	262.00
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	547.51
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,488.00
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,185.70
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	12.20
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	132.29
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	144.00
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	1,800.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	137.71
15340	1000	00075	STATE ETHICS COMMISSION	546002--Off-Office Supplies	81.54
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	1,438.00
15340	1000	00075	STATE ETHICS COMMISSION	599030--AdmOp-Legal Ads	50.34
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,085,254.35
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	792,853.11
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	58,356.21
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	23,544.24
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	87,898.44
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	161,922.69
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	850.91
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,810.38
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	694.26
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	161.28
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	9,272.31
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	4,020.00
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	19,825.92
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	8,882.50
15360	1000	00615	EMERGENCY RESPONSE	535014--Com & Train - TRAINING General	6,825.00
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	13,920.55
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	688.20
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	9,670.30
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	16,598.99
15360	1000	00615	EMERGENCY RESPONSE	541031--Mot Veh Ex - Parts-Auto Body	434.71
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex -Tires&Rltd	2,193.08
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	893.64
15360	1000	00615	EMERGENCY RESPONSE	545006--Eqp Main-Repair parts	135.00
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	212.45
15360	1000	00615	EMERGENCY RESPONSE	546005--Off-Printer Paper	25.97
15360	1000	00615	EMERGENCY RESPONSE	546007--Off-Specialty Paper	3.15
15360	1000	00615	EMERGENCY RESPONSE	547014--SpOp-Laboratory	821.66
15360	1000	00615	EMERGENCY RESPONSE	547016--SpOp-Household	211.18



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	1,693.06
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	1,698.82
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	13,263.14
15360	1000	00615	EMERGENCY RESPONSE	547121--SpOp - Household Bathrm	160.44
15360	1000	00615	EMERGENCY RESPONSE	547136--SpOp - Laundry - Cleansers	47.10
15360	1000	00615	EMERGENCY RESPONSE	548034--MedVet-DietarySupls/Food	83.97
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	36.20
15360	1000	00615	EMERGENCY RESPONSE	548122--MedVet-Veterinary Mat & Parts	438.41
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	1,496.72
15360	1000	00615	EMERGENCY RESPONSE	591024--NonRealEstRnt-Vehicle Rentals	340.06
15360	1000	00615	EMERGENCY RESPONSE	595110--InState Travel - Mileage	767.00
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	2,278.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	225.00
15360	1000	00615	EMERGENCY RESPONSE	595520--OutoSt Travel - Per Diem&Meal	160.00
15360	1000	00615	EMERGENCY RESPONSE	595530--OutoSt Travel - Lodging	2,779.92
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	720.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	18.78
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	80.00
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	4,008.24
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,745.69
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	412.08
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	702.54
15360	1000	00615	EMERGENCY RESPONSE	652150--Long Distance	22.73
15360	1000	00615	EMERGENCY RESPONSE	653901--PC Refresh Upgrade	327.00
15360	1000	00615	EMERGENCY RESPONSE	654320--State in-house product charges	149.11
15360	1000	00615	EMERGENCY RESPONSE	654335--Parts charges	662.87
15360	1000	00615	EMERGENCY RESPONSE	654702--Clean Prod Janitorial	99.95
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	35.33
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	1,450.65
15360	1000	00615	EMERGENCY RESPONSE	659340--Commercial Charges	618.75
15360	1000	00615	EMERGENCY RESPONSE	659345--Labor Charges	1,909.80
15360	1000	00615	EMERGENCY RESPONSE	659360--Special Charges	75.09
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	11,801,994.07
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	11,013,290.00
15460	1000	00700	DOE-SUPT'S OFFICE	500500--Prior Period Adjustment	(645.68)
15460	1000	00700	DOE-SUPT'S OFFICE	510100--Salaries & Wages	(13,869.55)
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	7,280,021.82
15460	1000	00700	DOE-SUPT'S OFFICE	511170--Exempt Jury Duty	(15.00)
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	649,056.27
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	207,795.55
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	776,886.56
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	147,567.35
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,264,165.24
15460	1000	00700	DOE-SUPT'S OFFICE	518490--Health Insurance Admin Fee	6,283.74
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	10,258.73
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	57,676.80
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	5,513.72
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,313.97
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	109,279.39
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	5,436.23
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	23,802.13
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	1,154.20
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	42,877.50
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	184,680.48
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,450,579.62
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	956.00
15460	1000	00700	DOE-SUPT'S OFFICE	531020--Prof Serv - Media Services	155,606.07
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	308,639.57
15460	1000	00700	DOE-SUPT'S OFFICE	531030--Prof Serv - Mgmt Support	37,499.50
15460	1000	00700	DOE-SUPT'S OFFICE	531044--Prof Serv - Business Research	3,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	531048--Prof Serv-InfoProcCon-Network	4,378.76
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	226,220.56
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	283.00
15460	1000	00700	DOE-SUPT'S OFFICE	531054--Prof Serv - Interpretation Svc	1,687.62
15460	1000	00700	DOE-SUPT'S OFFICE	533041--Main - Computers	779.85
15460	1000	00700	DOE-SUPT'S OFFICE	535014--Com & Train - TRAINING General	2,795.00
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	27,728.08
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	1,661.44
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	21,192.25
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,251.75
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	5,044.45
15460	1000	00700	DOE-SUPT'S OFFICE	543066--Main-Plumbing-General	735.69
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	6,825.95
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	10,341.32
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	504.00
15460	1000	00700	DOE-SUPT'S OFFICE	547042--SpOp-Instruction	250.00
15460	1000	00700	DOE-SUPT'S OFFICE	547052--SpOp-Computer	1,136.79
15460	1000	00700	DOE-SUPT'S OFFICE	547053--SpOp-Software licenses	33,462.99
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	1,620.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	4,567.70
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	319.98
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	19,166.71
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	36,132.00
15460	1000	00700	DOE-SUPT'S OFFICE	581010--TRAINING STIPEND	4,499.00
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	4,836.70
15460	1000	00700	DOE-SUPT'S OFFICE	591012--NonRealEstRnt-Parking	8,650.00
15460	1000	00700	DOE-SUPT'S OFFICE	591014--NonRealEstRnt-Meeting Rooms	2,115.84
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	9,012.55
15460	1000	00700	DOE-SUPT'S OFFICE	592016--AdmOp-Credit Card Fees	16.45
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	26.62
15460	1000	00700	DOE-SUPT'S OFFICE	592034--AdmOp - Sales Taxes	171.28
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	9,674.02
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	4,413.16
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	14,689.47
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	906.70
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	168.34
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	3,613.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	22,624.83
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	16,906.11
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	1,118.98
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	481.44
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	1,140.00
15460	1000	00700	DOE-SUPT'S OFFICE	595860--3PlnState Travel - Mileage	338.65
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	29,518.96
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	4,192.02
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	19,330.66
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	40.82
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	3,390.06
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	10,950.76
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	152.00
15460	1000	00700	DOE-SUPT'S OFFICE	599119--AdmOp-Storage	299.00
15460	1000	00700	DOE-SUPT'S OFFICE	599123--AdmOp-EmpReimb-Postage Reimb	45.30
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	2,585.14
15460	1000	00700	DOE-SUPT'S OFFICE	599202--AdmOp-EmpReimb-Training Gen	275.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	784.00
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	815.00
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	5,444.13
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	100,176.32
15460	1000	00700	DOE-SUPT'S OFFICE	652077--Seat Charge NonNetworkPlus	50.00
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	3,358.00
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	6,748.45
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	17,505.08
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	11,358.73
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	33,888.63
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	362.51
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	617.40
15460	1000	00700	DOE-SUPT'S OFFICE	652157--Misc. Telecom Services	3.49
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	563.54
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	1,453.82
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	8,632.00
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	42,077.20
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	477.04
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	6,331.20
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	36.76
15460	1000	00700	DOE-SUPT'S OFFICE	654712--Det Furn - Individual Chairs	33,810.00
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	28,315.24
15460	1000	00700	DOE-SUPT'S OFFICE	659106--IN.Gov Charges	1,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	47,222.76
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	34,572.03
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	105,106.62
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	194,883.59
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	279,309.05
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	20.00
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	2,575.36
15460	1000	00700	DOE-SUPT'S OFFICE	659286--Shared CRM	2,385.00
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	27,168.67
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	46,352.71
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	55,338.88
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	80,422.58
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	110,220.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	49,483.35
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	408.90
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	5.03
15460	1000	00700	DOE-SUPT'S OFFICE	659370--Shredding Services	33.63
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	995.85
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	90,912.60
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	613,511.42
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	40,397.34
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	15,328.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	61,347.09
15520	1000	00700	Professional Standards Div.	517008--Ret - Teachers' Ret Fund	3,139.34
15520	1000	00700	Professional Standards Div.	518161--Health Insurance	107,178.66
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	688.55
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	5,997.72
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	554.70
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	104.16
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	6,552.00
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	3,366.76
15520	1000	00700	Professional Standards Div.	519722--Health Savings Account	14,236.81
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	213,776.45
15520	1000	00700	Professional Standards Div.	533040--Main - Office Copier	1,688.59
15520	1000	00700	Professional Standards Div.	541002--Mot Veh Ex - Gasoline	372.67
15520	1000	00700	Professional Standards Div.	547036--SpOp-Badges Pins IDs	153.50
15520	1000	00700	Professional Standards Div.	547048--SpOp-Personnel Instruction	120.00
15520	1000	00700	Professional Standards Div.	571200--Distrib to local school NONFOR	1,165.19
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	226,226.29
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	5,952.11
15520	1000	00700	Professional Standards Div.	591012--NonRealEstRnt-Parking	1,600.00
15520	1000	00700	Professional Standards Div.	591024--NonRealEstRnt-Vehicle Rentals	922.07
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	827.64
15520	1000	00700	Professional Standards Div.	595120--InState Travel - Per Diem&Meal	65.00
15520	1000	00700	Professional Standards Div.	595130--InState Travel - Lodging	105.28
15520	1000	00700	Professional Standards Div.	595170--InState Travel - Parking&Tolls	15.00
15520	1000	00700	Professional Standards Div.	595520--OutoSt Travel - Per Diem&Meal	24.00
15520	1000	00700	Professional Standards Div.	595570--OutoSt Travel - Parking&Toll	143.30
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	4,500.00
15520	1000	00700	Professional Standards Div.	599030--AdmOp-Legal Ads	35.00
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	1,106.88
15520	1000	00700	Professional Standards Div.	599100--AdmOp-Depositions Transcripts	2,681.75
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	10,959.52
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	1,002.42
15520	1000	00700	Professional Standards Div.	652134--IP Phone	4,101.93
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652151--800# Service	8.94
15520	1000	00700	Professional Standards Div.	652157--Misc. Telecom Services	0.10
15520	1000	00700	Professional Standards Div.	652393--Acrobat Pro Subscription	354.00
15520	1000	00700	Professional Standards Div.	654739--Storage Optn - Boxes	210.00
15520	1000	00700	Professional Standards Div.	659270--Data Storage	233.95
15520	1000	00700	Professional Standards Div.	659287--CRM Online	1,821.76
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	3,968.90
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	473,133.00
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	17,786.96
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	6,224.72
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	23,238.83
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	3,236.48
15540	1000	00700	ACCREDITATION SYSTEM	518161--Health Insurance	38,209.79
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	286.26
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	1,661.76
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	177.24
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	37.80
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	2,543.73
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	1,125.00
15540	1000	00700	ACCREDITATION SYSTEM	519722--Health Savings Account	6,542.73
15540	1000	00700	ACCREDITATION SYSTEM	535012--Com & Train - WORK SHOPS	150.00
15540	1000	00700	ACCREDITATION SYSTEM	541002--Mot Veh Ex - Gasoline	37.84
15540	1000	00700	ACCREDITATION SYSTEM	547036--SpOp-Badges Pins IDs	54.00
15540	1000	00700	ACCREDITATION SYSTEM	590110--Real Estate Rentals	34,773.07
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	8,379.91
15540	1000	00700	ACCREDITATION SYSTEM	591012--NonRealEstRnt-Parking	1,730.00
15540	1000	00700	ACCREDITATION SYSTEM	591024--NonRealEstRnt-Vehicle Rentals	29.62
15540	1000	00700	ACCREDITATION SYSTEM	595110--InState Travel - Mileage	663.42
15540	1000	00700	ACCREDITATION SYSTEM	595130--InState Travel - Lodging	215.04
15540	1000	00700	ACCREDITATION SYSTEM	595170--InState Travel - Parking&Tolls	200.00
15540	1000	00700	ACCREDITATION SYSTEM	599026--AdmOp-Dues & Subscriptions	129.00
15540	1000	00700	ACCREDITATION SYSTEM	599036--AdmOp-PostageMeter/Postage	5,085.67
15540	1000	00700	ACCREDITATION SYSTEM	599209--AdmOp-EmpReimb-Registration	273.22
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	6,744.32
15540	1000	00700	ACCREDITATION SYSTEM	652109--Voice or Data Equip Inv	150.00
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	610.26
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	1,050.83
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	1,936.04
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	1.11
15540	1000	00700	ACCREDITATION SYSTEM	652393--Acrobat Pro Subscription	72.00
15540	1000	00700	ACCREDITATION SYSTEM	659270--Data Storage	125.68
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	976.86
15540	1000	00700	ACCREDITATION SYSTEM	659304--Cyber Security-Baseline	2,442.40
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	38,956,972.73
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	250,000.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	843,112.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,410,260.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	93,873.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	39,549.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	147,537.73
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	251,516.43
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	2,610.57
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	13,597.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	7,806.05
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	25,248.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	56,098.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	15.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	3,592.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	8,028.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	3.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	35,297.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	2,151.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	9,727.81
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,852.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	531013--Prof Serv - Info Process Cnslt	291.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	531051--Prof Serv-Travel Agency	4.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532023--Main -GarbageRemoval	1,122.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	3,603.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533025--Main - Shop Equipment	19.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533043--Main - Inspect&Test	3,199.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534052--Sec & Sfty - Surveillance	11,210.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	3,100.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	538920--Const -BuildRepair-General	16.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	539022--Prog Op-HAZARD WASTE REMOVAL	1,679.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	24,245.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	813.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541028--Mot Veh Ex - Gen Fuel	95.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543069--Main-BuildMat-General	109.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543073--Main-BuildMat-Supplies	40.53
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	491.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547012--SpOp-Food	15.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547014--SpOp-Laboratory	3,592.51
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	2,426.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547020--SpOp-Housekeeping	868.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	759.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547030--SpOp-Refrigeration	211.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	1,951.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	133.66
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	148.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547127--SpOp - Household Packing	232.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547133--SpOp - Instct-Medical/Lab	468.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547136--SpOp - Laundry - Cleansers	199.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547137--SpOp - Laundry - Container	4,006.11
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	125.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	524.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548046--MedVet-Lab Supply	447.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555508--Medium & heavy trucks	2,100.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555511--Transportation equipment	1,116.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	583120--Federal Indirect Cost ReimbAgy	308.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	62,391.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	32.74
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592034--AdmOp - Sales Taxes	86.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	689.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	945.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	528.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	2,116.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595540--OutoSt Travel - Airfare	387.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599020--AdmOp-Registration	685.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	1,505.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	1,229.11
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599209--AdmOp-EmpReimb-Registration	270.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	49,386.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652079--MS Project Online Seat Charge	468.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,251.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652130--Telephone - Centrex	264.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	4,574.74
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	9,069.22
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	894.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	106.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652157--Misc. Telecom Services	0.05
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	650.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	2,592.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	6,788.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	3,362.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	2,860.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	2,195.47
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659281--Web Collaboration	16.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659284--WebEx	60.06
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	7,777.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	17,885.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659306--Workstation Software Licenses	339.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	348.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	1,623.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659350--Lease Rate	685.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	51.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659520--Well Driller License	200.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	203.64
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	15,683.77
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	800.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	1,167.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	470.42
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	1,756.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518105--Anthem CDHP1	4,230.12
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	893.48
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	22.70
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	218.91
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	22.59
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	4.65
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	93.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	90.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519721--Payroll Health Savings Acct 1	254.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	197.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	569,214.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	39,961.41
15770	1000	00498	IN-HOME SERVICES (CHOICE)	541002--Mot Veh Ex - Gasoline	20.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	23,978,919.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	580294--RCAP Support	1,260.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	591024--NonRealEstRnt-Vehicle Rentals	67.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	2,389.41
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595170--InState Travel - Parking&Tolls	420.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	568.48
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599027--AdmOp-Printing	176.02
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	210.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	14.17
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	297.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	76.25
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	16,148.26
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	644,909.67
15800	1000	00061	IDOA GF Leases	590110--Real Estate Rentals	37,129,631.64
15820	1000	00400	AIDS EDUCATION	573100--Grants - Nonprofit Orgs	143,845.35
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	76,799.34
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	27,969.12
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	50,703.43
15960	1000	00400	CHRONIC DISEASES	573100--Grants - Nonprofit Orgs	21,381.21
15960	1000	00400	CHRONIC DISEASES	652131--Telecom Management	(192.80)
15960	1000	00400	CHRONIC DISEASES	659210--Job Production	(0.35)
15960	1000	00400	CHRONIC DISEASES	659213--Mainframe - Batch / System	(0.01)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	375,703.56
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	24,808.84
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	10,257.47
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	38,210.33
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	77,639.17
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	563.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	3,792.46
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	1,410.04
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	5,098.25
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	16,169.75
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519240--Workers Comp Admin Fee	15.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,614.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	0.42
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	12,132.10
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519810--Temp Staffing Individual	3,488.23
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531025--Prof Serv - Program Develop	6,310.15
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531051--Prof Serv-Travel Agency	30.30
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	905.96
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	1,765.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535017--Com & Train - Voc Ed	750.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535020--Com & Train - Exhibition	500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	3,420.54
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541010--Mot Veh Ex - Parts & Supplies	354.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	543016--Fac Main -Electrical	12.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	543056--Fac Main - Elec - General	1.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	543060--Fac Main - Elec - Wiring	0.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	5.13
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	5.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546020--Off-Ink Catrdge & Toner	299.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546023--Off-Mailing Supplies	35.76
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547018--SpOp-Laundry	818.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	4,424.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547032--SpOpSp-Safety	695.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	229.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547064--SpOp-Photo Paint Related Art	110.23
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547130--SpOp - Instct-Classroom	159.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	555522--Educational equipment	626.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	591014--NonRealEstRnt-Meeting Rooms	2,715.12
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	23.54
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	260.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	774.62
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--AutoSt Travel - Per Diem&Meal	224.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--AutoSt Travel - Lodging	1,294.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595540--AutoSt Travel - Airfare	316.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--AutoSt Travel - Parking&Toll	53.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	495.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	1,770.25
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599102--AdmOp-Court Reporting Services	216.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599116--AdmOp-Event Sponsor	1,000.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599209--AdmOp-EmpReimb-Registration	150.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	15,243.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652079--MS Project Online Seat Charge	76.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652109--Voice or Data Equip Inv	295.08
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	4,824.71
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	1,150.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	1,481.03
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	37.12
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652157--Misc. Telecom Services	2.15
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	768.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	1,277.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654320--State in-house product charges	38.05
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654330--Outside product charges	32.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654335--Parts charges	1,250.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	655750--Highway Signs	3,080.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659270--Data Storage	109.51
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659290--GIS-Geographic Information Ser	586.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	5,520.65
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659340--Commercial Charges	76.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	361.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659355--Motor Pool Charges	114.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	15.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	118.79
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	139,576.33
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	8,346.23
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	3,460.37
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	12,918.96
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	46,330.15
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	158.74
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	1,938.44
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	106.58
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	29.83
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	1,282.85
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	480.20
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	6,862.16
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	1,290,190.96
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	1,239,240.01
15980	1000	00501	Early Education Grant Pilot Pr	531029--Prof Serv - IT Services	4,468.96
15980	1000	00501	Early Education Grant Pilot Pr	546002--Off-Office Supplies	141.82
15980	1000	00501	Early Education Grant Pilot Pr	547012--SpOp-Food	699.00
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	395,686.66
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	7,326,114.24
15980	1000	00501	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	1,853.64
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	40.58
15980	1000	00501	Early Education Grant Pilot Pr	592060--AdmOp Op Management fees	445.75
15980	1000	00501	Early Education Grant Pilot Pr	595110--InState Travel - Mileage	785.84
15980	1000	00501	Early Education Grant Pilot Pr	595120--InState Travel - Per Diem&Meal	26.00
15980	1000	00501	Early Education Grant Pilot Pr	595130--InState Travel - Lodging	577.00
15980	1000	00501	Early Education Grant Pilot Pr	595150--InState Travel - GroundTranspt	131.51
15980	1000	00501	Early Education Grant Pilot Pr	595170--InState Travel - Parking&Tolls	6.00
15980	1000	00501	Early Education Grant Pilot Pr	595530--AutoSt Travel - Lodging	376.94
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	2,448.06
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	2,862.17
15980	1000	00501	Early Education Grant Pilot Pr	599107--AdmOp - Art & Design	40.00
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	2,109.60
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	828.20
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	186.80
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	201.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15980	1000	00501	Early Education Grant Pilot Pr	652370--Citrix	113.00
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	763.50
15985	1000	00501	Pre-K Education Pilot	510101--Payroll Salaries & Wages	7,097.62
15985	1000	00501	Pre-K Education Pilot	516003--Payroll Social Security	513.44
15985	1000	00501	Pre-K Education Pilot	517003--Payroll Perf St Pd Em COntr	212.91
15985	1000	00501	Pre-K Education Pilot	517005--Payroll PERF State Share	794.93
15985	1000	00501	Pre-K Education Pilot	518105--Anthem CDHP1	72.54
15985	1000	00501	Pre-K Education Pilot	518107--Anthem CDHP 2	(0.38)
15985	1000	00501	Pre-K Education Pilot	518161--Health Insurance	2,648.83
15985	1000	00501	Pre-K Education Pilot	518606--Payroll Life Insurance	10.37
15985	1000	00501	Pre-K Education Pilot	518796--Payroll Anthem Dental Trad	114.01
15985	1000	00501	Pre-K Education Pilot	518800--Anthem Vision	9.14
15985	1000	00501	Pre-K Education Pilot	518901--Payroll Employee Assistance	1.76
15985	1000	00501	Pre-K Education Pilot	519006--Payroll Long Term Disability	92.79
15985	1000	00501	Pre-K Education Pilot	519110--Exempt Unemployment Insurance	5,307.42
15985	1000	00501	Pre-K Education Pilot	519230--Workers Comp Medical Claims	(0.04)
15985	1000	00501	Pre-K Education Pilot	519240--Workers Comp Admin Fee	(0.01)
15985	1000	00501	Pre-K Education Pilot	519503--Payroll Def Comp - StateMatch	62.14
15985	1000	00501	Pre-K Education Pilot	519721--Payroll Health Savings Acct 1	(19.03)
15985	1000	00501	Pre-K Education Pilot	519722--Health Savings Account	176.49
15985	1000	00501	Pre-K Education Pilot	519820--Temp Staffing Company	(17.56)
15985	1000	00501	Pre-K Education Pilot	519852--Temp Staffing Financial	(9.94)
15985	1000	00501	Pre-K Education Pilot	519854--Temp Staffing Publishing	(0.30)
15985	1000	00501	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	593,222.55
15985	1000	00501	Pre-K Education Pilot	531025--Prof Serv - Program Develop	533,119.67
15985	1000	00501	Pre-K Education Pilot	531027--Prof Serv - Clerical	(1.16)
15985	1000	00501	Pre-K Education Pilot	531029--Prof Serv - IT Services	(13.65)
15985	1000	00501	Pre-K Education Pilot	531055--Prof Serv-Legal Research	(0.02)
15985	1000	00501	Pre-K Education Pilot	533019--Main - Motor Vehicles	(0.07)
15985	1000	00501	Pre-K Education Pilot	533040--Main - Office Copier	(0.50)
15985	1000	00501	Pre-K Education Pilot	533041--Main - Computers	(0.23)
15985	1000	00501	Pre-K Education Pilot	534050--Sec & Sfty - Guard Services	(0.39)
15985	1000	00501	Pre-K Education Pilot	537010--Ins & Bond -Emplyee Blnk Bnd	(1.00)
15985	1000	00501	Pre-K Education Pilot	539038--Prog Op-Software Licensing	(13.66)
15985	1000	00501	Pre-K Education Pilot	539140--Prog Op - Background Checks	(2.27)
15985	1000	00501	Pre-K Education Pilot	541002--Mot Veh Ex - Gasoline	338.78
15985	1000	00501	Pre-K Education Pilot	541006--Mot Veh Ex - Oil Grease Fluid	(0.07)
15985	1000	00501	Pre-K Education Pilot	545006--Eqp Main-Repair parts	(0.01)
15985	1000	00501	Pre-K Education Pilot	546002--Off-Office Supplies	(0.39)
15985	1000	00501	Pre-K Education Pilot	546005--Off-Printer Paper	(0.49)
15985	1000	00501	Pre-K Education Pilot	546020--Off-Ink Catrdge & Toner	(0.57)
15985	1000	00501	Pre-K Education Pilot	547018--SpOp-Laundry	(0.05)
15985	1000	00501	Pre-K Education Pilot	547024--SpOp-Flags	(0.05)
15985	1000	00501	Pre-K Education Pilot	547026--SpOp-Awards & Gifts	(0.11)
15985	1000	00501	Pre-K Education Pilot	547032--SpOpSp-Safety	(0.06)
15985	1000	00501	Pre-K Education Pilot	547038--SpOp-Recreation	(0.08)
15985	1000	00501	Pre-K Education Pilot	547052--SpOp-Computer	(0.28)
15985	1000	00501	Pre-K Education Pilot	547053--SpOp-Software licenses	(0.18)
15985	1000	00501	Pre-K Education Pilot	547062--SpOp-InfoProcessStorageMedia	(0.09)
15985	1000	00501	Pre-K Education Pilot	547122--SpOp - Household Battery	(0.02)
15985	1000	00501	Pre-K Education Pilot	547126--SpOp - Household Kitchen	(0.02)
15985	1000	00501	Pre-K Education Pilot	547130--SpOp - Instct-Classroom	(0.14)
15985	1000	00501	Pre-K Education Pilot	547134--SpOp - Instct - Vocational	(0.16)
15985	1000	00501	Pre-K Education Pilot	547136--SpOp - Laundry - Cleansers	(0.01)
15985	1000	00501	Pre-K Education Pilot	548040--MedVet-Personel Hygene items	(0.07)
15985	1000	00501	Pre-K Education Pilot	548111--MedVet-LabSupply-EmMedServ	(0.05)
15985	1000	00501	Pre-K Education Pilot	555401--Structures other than building	(0.07)
15985	1000	00501	Pre-K Education Pilot	555502--Household kitchen & laundry	(0.01)
15985	1000	00501	Pre-K Education Pilot	555522--Educational equipment	0.01
15985	1000	00501	Pre-K Education Pilot	555530--Radio & telephone equipment	(0.02)
15985	1000	00501	Pre-K Education Pilot	555541--Camera equipment	(0.01)
15985	1000	00501	Pre-K Education Pilot	555554--Computers & accessories	(0.10)
15985	1000	00501	Pre-K Education Pilot	572605--GR-Personal Social Services	95,803.25
15985	1000	00501	Pre-K Education Pilot	580120--WELFARE DISBURSING AGENT	303,362.20
15985	1000	00501	Pre-K Education Pilot	581090--CASE SERV-HEALTH/MEDICAL	8.94
15985	1000	00501	Pre-K Education Pilot	583140--Fiscal Agent Pre-K Restricted	(177,081.87)
15985	1000	00501	Pre-K Education Pilot	591010--NonRealEstRnt-OffEquipment	(1.60)
15985	1000	00501	Pre-K Education Pilot	591024--NonRealEstRnt-Vehicle Rentals	974.75
15985	1000	00501	Pre-K Education Pilot	592022--AdmOp-Late Payment Interest	479.06
15985	1000	00501	Pre-K Education Pilot	592060--Admin Op Management fees	(5.82)
15985	1000	00501	Pre-K Education Pilot	595110--InState Travel - Mileage	(0.17)
15985	1000	00501	Pre-K Education Pilot	595120--InState Travel - Per Diem&Meal	(0.06)
15985	1000	00501	Pre-K Education Pilot	595130--InState Travel - Lodging	489.83
15985	1000	00501	Pre-K Education Pilot	595150--InState Travel - GroundTranspt	(0.01)
15985	1000	00501	Pre-K Education Pilot	595520--OutoSt Travel - Per Diem&Meal	(0.01)
15985	1000	00501	Pre-K Education Pilot	595530--OutoSt Travel - Lodging	11.46
15985	1000	00501	Pre-K Education Pilot	595550--OutoSt Travel - Ground Transpt	(0.01)
15985	1000	00501	Pre-K Education Pilot	599020--AdmOp-Registration	(0.44)
15985	1000	00501	Pre-K Education Pilot	599026--AdmOp-Dues & Subscriptions	(9.34)
15985	1000	00501	Pre-K Education Pilot	599027--AdmOp-Printing	(0.07)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15985	1000	00501	Pre-K Education Pilot	599030--AdmOp-Legal Ads	(0.02)
15985	1000	00501	Pre-K Education Pilot	599036--AdmOp-PostageMeter/Postage	5.82
15985	1000	00501	Pre-K Education Pilot	599042--AdmOp-Freight & Express	(0.11)
15985	1000	00501	Pre-K Education Pilot	599100--AdmOp-Depositions Transcripts	0.03
15985	1000	00501	Pre-K Education Pilot	599209--AdmOp-EmpReimb-Registration	(0.02)
15985	1000	00501	Pre-K Education Pilot	652072--Seat Charge	405.60
15985	1000	00501	Pre-K Education Pilot	652073--Email	(0.01)
15985	1000	00501	Pre-K Education Pilot	652079--MS Project Online Seat Charge	(0.02)
15985	1000	00501	Pre-K Education Pilot	652109--Voice or Data Equip Inv	(0.13)
15985	1000	00501	Pre-K Education Pilot	652110--Cellular Phone Service	157.47
15985	1000	00501	Pre-K Education Pilot	652130--Telephone - Centrex	(0.29)
15985	1000	00501	Pre-K Education Pilot	652131--Telecom Management	46.28
15985	1000	00501	Pre-K Education Pilot	652134--IP Phone	54.53
15985	1000	00501	Pre-K Education Pilot	652137--Telephone - Remote	(0.25)
15985	1000	00501	Pre-K Education Pilot	652151--800# Service	(0.04)
15985	1000	00501	Pre-K Education Pilot	652155--Non Contracted Long Distance	(0.09)
15985	1000	00501	Pre-K Education Pilot	652360--Extranet FTP Services	(0.06)
15985	1000	00501	Pre-K Education Pilot	652370--Citrix	18.50
15985	1000	00501	Pre-K Education Pilot	652393--Acrobat Pro Subscription	(0.39)
15985	1000	00501	Pre-K Education Pilot	653901--PC Refresh Upgrade	(0.73)
15985	1000	00501	Pre-K Education Pilot	654723--Off Furn - Office Seating	(0.04)
15985	1000	00501	Pre-K Education Pilot	654739--Storage Optn - Boxes	(0.12)
15985	1000	00501	Pre-K Education Pilot	659052--Disaster Recovery	(0.60)
15985	1000	00501	Pre-K Education Pilot	659207--Transactions	(0.44)
15985	1000	00501	Pre-K Education Pilot	659210--Job Production	(0.17)
15985	1000	00501	Pre-K Education Pilot	659211--Tape Accesses	(0.01)
15985	1000	00501	Pre-K Education Pilot	659220--Disk Megabytes Allocated	(0.09)
15985	1000	00501	Pre-K Education Pilot	659260--Physical Server Hosting	(4.18)
15985	1000	00501	Pre-K Education Pilot	659262--Virtual Server Hosting	(3.46)
15985	1000	00501	Pre-K Education Pilot	659266--Database Hosting	(3.18)
15985	1000	00501	Pre-K Education Pilot	659270--Data Storage	(24.25)
15985	1000	00501	Pre-K Education Pilot	659271--Archive Storage	(0.65)
15985	1000	00501	Pre-K Education Pilot	659282--Shared Web Hosting	(2.66)
15985	1000	00501	Pre-K Education Pilot	659284--WebEx	(0.14)
15985	1000	00501	Pre-K Education Pilot	659286--Shared CRM	(0.22)
15985	1000	00501	Pre-K Education Pilot	659290--GIS-Geographic Information Ser	(0.41)
15985	1000	00501	Pre-K Education Pilot	659294--Financial Application Services	(31.19)
15985	1000	00501	Pre-K Education Pilot	659295--HR Application Services	(6.72)
15985	1000	00501	Pre-K Education Pilot	659302--Cyber Security-Confidential	(8.08)
15985	1000	00501	Pre-K Education Pilot	659304--Cyber Security-Baseline	146.01
15985	1000	00501	Pre-K Education Pilot	659306--Workstation Software Licenses	(0.37)
15985	1000	00501	Pre-K Education Pilot	659370--Shredding Services	(1.46)
15985	1000	00501	Pre-K Education Pilot	659900--HR Service Fees	877.04
16200	1000	00498	ADULT PROTECTIVE SERVICES	519820--Temp Staffing Company	13,434.17
16200	1000	00498	ADULT PROTECTIVE SERVICES	531010--Prof Serv - MGMT CONSULTANT	38,476.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	539035--Prog Op-Software Maint	8,467.70
16200	1000	00498	ADULT PROTECTIVE SERVICES	572605--GR-Personal Social Services	929,292.73
16210	1000	00061	SOBC LEASE GOVT CENTER SOUTH	532065--Main - Carpet	20,206.25
16210	1000	00061	SOBC LEASE GOVT CENTER SOUTH	546026--Off-Modular Furniture Comp	505,687.84
16210	1000	00061	SOBC LEASE GOVT CENTER SOUTH	652109--Voice or Data Equip Inv	2,550.87
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	207,615.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	4,232,219.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	113,648.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	8,417.75
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,378.29
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	12,613.10
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	8,292.09
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	106.95
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	397.12
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	66.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	26.92
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,497.57
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	572.35
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	1,651.94
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010--Prof Serv - MGMT CONSULTANT	60.50
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	57,293.67
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(1,950.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	77.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595510--AutoSt Travel - Mileage	8.36
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595520--AutoSt Travel - Per Diem&Meal	136.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595530--AutoSt Travel - Lodging	610.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599020--AdmOp-Registration	306.99
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	180.41
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	294.88
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,529.12
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652109--Voice or Data Equip Inv	199.39
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	56.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	174.36



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	396.87
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	4,218.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659270--Data Storage	61.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	915.90
16290	1000	00497	BLIND VENDING STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	(424.00)
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	14,132.43
16300	1000	00400	FOOD ASSISTANCE	580290--Direct Support - WIC Voucher	60,405.00
16300	1000	00400	FOOD ASSISTANCE	652110--Cellular Phone Service	140.37
16300	1000	00400	FOOD ASSISTANCE	652131--Telecom Management	56.04
16300	1000	00400	FOOD ASSISTANCE	652134--IP Phone	86.70
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	6,178.43
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516003--Payroll Social Security	472.66
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COntr	185.37
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	692.00
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	1.20
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	82.17
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	42.60
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	382,177.95
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	102,874.52
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	174,983.22
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	29,824,839.12
16480	1000	00700	DRUG FREE SCHOOLS	531010--Prof Serv - MGMT CONSULTANT	10,100.00
16480	1000	00700	DRUG FREE SCHOOLS	591010--NonRealEstRnt-OffEquipment	3,691.44
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	27,905.52
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	242,567.97
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	572605--GR-Personal Social Services	7,000.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	652072--Seat Charge	1,125.12
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	652131--Telecom Management	112.08
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	652134--IP Phone	228.02
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	659304--Cyber Security-Baseline	407.20
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531010--Prof Serv - MGMT CONSULTANT	139,958.55
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	148,533.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	5,558,257.39
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	516003--Payroll Social Security	383,430.28
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COntr	155,839.35
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	517005--Payroll PERF State Share	567,124.53
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518161--Health Insurance	872,424.56
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518606--Payroll Life Insurance	10,396.33
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	48,485.56
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518800--Anthem Vision	25,306.35
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	90,122.17
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	274,397.44
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	4,407.24
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519210--Exempt - Worker's Compensation	8,399.29
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	36,858.87
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	1,154.20
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519502--Employee Physical Examinations	2,143.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	27,747.91
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519721--Payroll Health Savings Acct 1	234.53
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519722--Health Savings Account	132,685.18
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520102--Water & Sewage	861.85
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520202--Energy - Electricity	3,700.61
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531010--Prof Serv - MGMT CONSULTANT	10,797.98
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531011--Prof Serv - SBOA Audit Costs	53,656.96
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531012--Prof Serv - ACCOUNTING SERVICE	31,521.27
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531013--Prof Serv - Info Process Cnsit	39,600.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	4,650.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531020--Prof Serv - Media Services	26,310.48
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531029--Prof Serv - IT Services	27,176.30
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531031--Prof Serv - HR Consult	4.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531045--Prof Serv-InfoProcCon-DataServ	135,937.50
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531049--Prof Serv-InfoProcCon-Software	268,575.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531051--Prof Serv-Travel Agency	80.90
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	6,881.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531057--Lobbying Fees	14,225.53
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	532022--Main -Cleaning Serv	3,500.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	1,179,293.13
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	533041--Main - Computers	473.40
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	2,210.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	535017--Com & Train - Voc Ed	2,368.40
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	537010--Ins & Bond -Emplee Blnkt Bnd	9,641.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConst	1,057,964.80
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539035--Prog Op-Software Maint	352.44
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539038--Prog Op-Software Licensing	(47.82)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539131--ProgOp - Resrch&Test-Survey	336.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539137--ProgOp - Inspection	171.38
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	4,794.94
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	3,229.78
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	541010--Mot Veh Ex - Parts & Supplies	148.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541037--Mot Veh Ex -Batteries	35.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543018--Fac Main -Painting	5.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543020--Fac Main -Cleaning	450.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543060--Fac Main - Elec - Wiring	123.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543064--Main - Painting-Supls&Eq	63.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545002--Eqp Main-Cleaning	534.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	602.22
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545008--Eqp Main-SmallToolsImplements	7.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002--Off-Office Supplies	5,060.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005--Off-Printer Paper	2,041.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546007--Off-Specialty Paper	92.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	995.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546023--Off-Mailing Supplies	172.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547016--SpOp-Household	200.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032--SpOpSp-Safety	1,457.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547036--SpOp-Badges Pins IDs	4,852.86
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547044--SpOp-Library Books	104.47
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547052--SpOp-Computer	2,679.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547053--SpOp-Software licenses	34,409.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547113--SpOp-Food-DrinkingWater	387.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122--SpOp - Household Battery	353.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547126--SpOp - Household Kitchen	7.38
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547136--SpOp - Laundry - Cleansers	517.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	495.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547180--SpOp - Materials&Parts	3.72
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547183--SpOp - Materials&Parts Tech	1,768.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548010--MedVet-Medical	307.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040--MedVet-Personel Hygene items	757.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	264.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111--MedVet-LabSupply-EmMedServ	793.24
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548113--MedVet-LabSupply-GenMedical	160.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555501--Office Equipment	575.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555522--Educational equipment	665.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555554--Computers & accessories	12,380.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(2,267,634.41)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	590110--Real Estate Rentals	311,676.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	36,616.53
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592022--AdmOp-Late Payment Interest	1,925.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592034--AdmOp - Sales Taxes	160.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595110--InState Travel - Mileage	98.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595120--InState Travel - Per Diem&Meal	52.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595130--InState Travel - Lodging	109.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170--InState Travel - Parking&Tolls	209.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595180--InState Travel - Board Member	1,264.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595520--OutoSt Travel - Per Diem&Meal	1,118.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595530--OutoSt Travel - Lodging	5,528.86
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595540--OutoSt Travel - Airfare	6,084.79
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595550--OutoSt Travel - Ground Transpt	375.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595570--OutoSt Travel - Parking&Toll	234.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595594--OutoSt Travel - Luggage Fee	469.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	9,710.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	32,154.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	26,860.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599037--AdmOp-Postage Permit	3,965.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	35.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599100--AdmOp-Depositions Transcripts	1,501.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	30.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599109--AdmOp - Marketing	(336.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599209--AdmOp-EmpReimb-Registration	360.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599212--AdmOp-EmpReimb-Blackberries	315.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	7,284.72
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	127,931.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652077--Seat Charge NonNetworkPlus	50.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	4,088.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652109--Voice or Data Equip Inv	154.33
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	12,226.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130--Telephone - Centrex	788.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131--Telecom Management	14,708.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134--IP Phone	35,325.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	1,002.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652150--Long Distance	4.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151--800# Service	634.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652155--Non Contracted Long Distance	197.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652157--Misc. Telecom Services	6.41
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	4,355.83
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652360--Extranet FTP Services	420.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370--Citrix	793.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	13,974.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653080--Info Security Officer as a Ser	45,902.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095--Microsoft Power BI	71.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	18,374.31
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320--State in-house product charges	503.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335--Parts charges	468.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654721--Off Furn - Parts & Access	532.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	1,179.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	55,391.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	40,629.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266--Database Hosting	67,426.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	64,933.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659281--Web Collaboration	224.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	70,323.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659284--WebEx	1,715.48
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	77,720.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	1,057.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	15,464.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294--Financial Application Services	383,223.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295--HR Application Services	192,922.53
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	38,630.69
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	63,833.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659306--Workstation Software Licenses	2,058.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345--Labor Charges	498.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	9.11
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659370--Shredding Services	251.03
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792--Printing Service	152.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900--HR Service Fees	314,773.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	759900--Federal Indirect Cost Xfer Out	174,144.57
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	466,438.92
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	33,183.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	13,992.95
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	52,241.13
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	91,132.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	560.15
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,849.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	313.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	59.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,088.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,115.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	12,092.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531014--Prof Serv - Legal Services	2,802.67
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	21,931.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531027--Prof Serv - Clerical	1,854.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531037--Prof Serv - Data Mgmt	20,368.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	6,489.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	470.64
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	562.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539041--Prog Op-Software as a Service	2,999.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	11.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	541002--Mot Veh Ex - Gasoline	35.01
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	479.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546007--Off-Specialty Paper	56.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547010--SpOp-Kitchen	2.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547101--SpOp-Food-Beverages	231.17
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	252.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547122--SpOp - Household Battery	101.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547183--SpOp - Materials&Parts Tech	4,881.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555503--Office furniture	16,376.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	49,210.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	2,172.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591014--NonRealEstRnt-Meeting Rooms	360.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591024--NonRealEstRnt-Vehicle Rentals	167.97
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	416.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	488.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595510--OutoSt Travel - Mileage	262.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	440.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	2,913.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595570--OutoSt Travel - Parking&Toll	168.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	2,408.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	3,488.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	12.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599100--AdmOp-Depositions Transcripts	752.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599110--AdmOp-Wrkshp-MeetngEmployeeReim	981.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599202--AdmOp-EmpReimb-Training Gen	746.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599206--AdmOp-EmpReimb-Career Dev	656.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	230.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	5,057.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652109--Voice or Data Equip Inv	14.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	2,738.59
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	262.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	1,041.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,302.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	414.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	109.00
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	3,833.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	949.17
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	653.39
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	467.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	486.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	428.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	240.46
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	1,635.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,162.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,779.20
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,674,999.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	721,786.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	52,936.09
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	21,653.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	80,839.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	95,875.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	640.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	4,324.71
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	381.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	75.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	7,360.02
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,295.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	15,836.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	12,959.47
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	9,250.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	117,623.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	536010--Ship Trans - COURIER SERVICE	40.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	541002--Mot Veh Ex - Gasoline	4.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	543010--Fac Main -Building Main	60.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	2,027.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	1,546.24
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	1,440.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547026--SpOp-Awards & Gifts	448.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	1,085.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547044--SpOp-Library Books	5,244.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	221.49
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555553--Computer software	1,209.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	5,245.51
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	4,113.72
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,147.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	767.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,710.37
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	597.75
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	379.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	286.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510--AutoSt Travel - Mileage	579.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--AutoSt Travel - Per Diem&Meal	928.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--AutoSt Travel - Lodging	6,884.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--AutoSt Travel - Airfare	3,162.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--AutoSt Travel - Ground Transpt	1,283.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--AutoSt Travel - Parking&Toll	512.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--AutoSt Travel - Luggage Fee	52.82
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	392.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599020--AdmOp-Registration	250.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	4,431.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	206.69
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	7.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	102.26
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599054--AdmOp-Awards&Gifts	1,916.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	1,289.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599206--AdmOp-EmpReimb-Career Dev	614.31
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	2,975.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	2,149.79
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	1,308.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	17,775.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652109--Voice or Data Equip Inv	82.54
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,428.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	524.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,723.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,268.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652150--Long Distance	5.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	132.29
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,470.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	790.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659106--IN.Gov Charges	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659270--Data Storage	804.48
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659281--Web Collaboration	36.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659284--WebEx	108.54
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	717.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	5,312.33
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	6,436.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659792--Printing Service	5,754.00
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	108.40
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	14,868,808.84
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	309,743.38
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	1,630,091.25
16690	1000	00502	ADOPTION SVS STATE APPROP	580114--Dir Supp - Parental Reimb	1,500.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580147--Dir Supp - Home Based Services	1,200.00
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	57,680.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	851,367.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	62,815.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	21,743.61
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	81,174.55
16780	1000	00610	PUBLIC DEFENDER OPERATING	518105--Anthem CDHP1	4,201.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	94,169.35
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,017.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	5,334.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	457.06
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	93.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	10,207.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,067.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	519721--Payroll Health Savings Acct 1	578.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	13,723.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020--Prof Serv - Media Services	5,653.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531025--Prof Serv - Program Develop	3,750.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	6,103.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	8,318.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531049--Prof Serv-InfoProcCon-Software	2,220.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531051--Prof Serv-Travel Agency	9.95
16780	1000	00610	PUBLIC DEFENDER OPERATING	531053--Prof Serv-Contract Law Service	6,619.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	25,632.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	2,122.43
16780	1000	00610	PUBLIC DEFENDER OPERATING	535012--Com & Train - WORK SHOPS	13,815.29
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	80.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	536014--Ship Trans - Moving	1,241.14
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConst	117,402.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	22,817.52
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	33,952.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	2,876.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	56.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	299.70
16780	1000	00610	PUBLIC DEFENDER OPERATING	547107--SpOp-Food-Prepared Food	1,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	246.39
16780	1000	00610	PUBLIC DEFENDER OPERATING	555502--Household kitchen & laundry	1,579.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	72,939.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	600.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591026--NonRealEstRnt-FurnHshldKitLdry	30.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	4,362.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	187.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	592034--AdmOp - Sales Taxes	213.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	584.29
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	91.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	48.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	1,516.14
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--AutoSt Travel - Per Diem&Meal	576.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--AutoSt Travel - Lodging	979.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--AutoSt Travel - Ground Transpt	160.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--AutoSt Travel - Parking&Toll	45.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595594--AutoSt Travel - Luggage Fee	180.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	1,903.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595860--3PInState Travel - Mileage	117.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	595910--3POutState Travel - Lodging	2,414.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	595920--3POutState Travel - Airfare	2,461.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	1,955.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	19,432.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	20.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	170.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	199.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	4,246.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	9,105.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	(33.60)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	840.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,253.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,222.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	639.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	426.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	654709--Clean Prod Spectly Clean Prod	161.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	1,766.14
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,214.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	659266--Database Hosting	495.34
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	1,619.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	325.62
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,390.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	2,076.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	4,002.95
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	571904--GR-Law Enforcement Agencies	18,667.56
16900	1000	00400	WIC SUPPLEMENT	571300--Grants - Colleges Universities	155,659.61
16910	1000	00400	MCH SUPPLEMENT	519820--Temp Staffing Company	2,330.47
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	573100--Grants - Nonprofit Orgs	1,819.66
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652072--Seat Charge	70.32
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652110--Cellular Phone Service	85.32
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652131--Telecom Management	4.67
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659266--Database Hosting	425.32
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659270--Data Storage	6.32
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659290--GIS-Geographic Information Ser	625.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659304--Cyber Security-Baseline	25.45
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	467,791.45
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	9,724,416.26
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	1,021,838.50
17005	1000	00451	Neuro Diagnostic Institute	516003--Payroll Social Security	769,087.32
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COntr	316,335.48
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,178,279.29
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	2,143,083.80
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	11,779.60
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	98,487.11
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	10,001.63
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	2,379.09
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	103,863.89
17005	1000	00451	Neuro Diagnostic Institute	519110--Exempt Unemployment Insurance	11,114.62
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	9,610.55
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	81,252.59
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	8,351.80
17005	1000	00451	Neuro Diagnostic Institute	519402--Drug Testing	1,469.00
17005	1000	00451	Neuro Diagnostic Institute	519502--Employee Physical Examinations	10,572.00
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	71,907.51
17005	1000	00451	Neuro Diagnostic Institute	519721--Payroll Health Savings Acct 1	1,668.18
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	321,500.86
17005	1000	00451	Neuro Diagnostic Institute	519840--Temp Staffing Security	66,049.80
17005	1000	00451	Neuro Diagnostic Institute	519853--Temp Staffing Medical	424,308.68
17005	1000	00451	Neuro Diagnostic Institute	520102--Water & Sewage	110,225.08
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	214,868.63
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	21,912.16
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	211,301.05
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	73,267.10
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	518,078.95
17005	1000	00451	Neuro Diagnostic Institute	531051--Prof Serv-Travel Agency	9.10
17005	1000	00451	Neuro Diagnostic Institute	531052--Prof Serv-Product Transport	544.50
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	432,318.76
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	2,137,045.36
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	635,089.70
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	2,460.99
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	2,544.71
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	8,416.07
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	19,433.74
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	23,253.15
17005	1000	00451	Neuro Diagnostic Institute	534040--Sec & Sfty - SECURITY ALARMS	62.64
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	52,966.94
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	179,387.96
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	64,087.64
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	50,258.72
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	7,207,441.01
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	2,582.41
17005	1000	00451	Neuro Diagnostic Institute	539137--ProgOp - Inspection	918.73
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	4,334.00
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	6,544.15
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	7,412.20
17005	1000	00451	Neuro Diagnostic Institute	543073--Main-BuildMat-Supplies	10.00
17005	1000	00451	Neuro Diagnostic Institute	544020--Inf Main-Salt NaCl	26.53
17005	1000	00451	Neuro Diagnostic Institute	545006--Eqp Main-Repair parts	5,938.70
17005	1000	00451	Neuro Diagnostic Institute	545050--Main-ShopMachine-Parts	19.50
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	7,469.06
17005	1000	00451	Neuro Diagnostic Institute	546007--Off-Specialty Paper	11.12
17005	1000	00451	Neuro Diagnostic Institute	547016--SpOp-Household	921.44
17005	1000	00451	Neuro Diagnostic Institute	547018--SpOp-Laundry	422.16
17005	1000	00451	Neuro Diagnostic Institute	547020--SpOp-Housekeeping	1,567.00
17005	1000	00451	Neuro Diagnostic Institute	547022--SpOp-Uniforms&Related	8.21

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	547024--SpOp-Flags	899.14
17005	1000	00451	Neuro Diagnostic Institute	547032--SpOpSp-Safety	494.00
17005	1000	00451	Neuro Diagnostic Institute	547036--SpOp-Badges Pins IDs	501.04
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	342.18
17005	1000	00451	Neuro Diagnostic Institute	547042--SpOp-Instruction	667.00
17005	1000	00451	Neuro Diagnostic Institute	547044--SpOp-Library Books	313.70
17005	1000	00451	Neuro Diagnostic Institute	547046--SpOp-Audio Visual	2,079.29
17005	1000	00451	Neuro Diagnostic Institute	547053--SpOp-Software licenses	750.68
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	16,436.61
17005	1000	00451	Neuro Diagnostic Institute	547121--SpOp - Household Bathrm	260.18
17005	1000	00451	Neuro Diagnostic Institute	547122--SpOp - Household Battery	41.75
17005	1000	00451	Neuro Diagnostic Institute	547123--SpOp - Household Bedrm	252.00
17005	1000	00451	Neuro Diagnostic Institute	547152--SpOp - Recreation - Sports	263.50
17005	1000	00451	Neuro Diagnostic Institute	547157--SpOp - ResrchTest -Measurement	111.96
17005	1000	00451	Neuro Diagnostic Institute	547160--SpOp - Safety -Apparel	386.59
17005	1000	00451	Neuro Diagnostic Institute	547180--SpOp - Materials&Parts	576.00
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	80,519.47
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	809,467.60
17005	1000	00451	Neuro Diagnostic Institute	548014--MedVet-Non RX Drugs	840.00
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	3,456.85
17005	1000	00451	Neuro Diagnostic Institute	548016--MedVet-Linen	960.54
17005	1000	00451	Neuro Diagnostic Institute	548022--MedVet-Elctrocardiology	48.05
17005	1000	00451	Neuro Diagnostic Institute	548030--MedVet-Occupational Therapy	185.48
17005	1000	00451	Neuro Diagnostic Institute	548034--MedVet-DietarySupls/Food	270.05
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	25,347.06
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	4,554.47
17005	1000	00451	Neuro Diagnostic Institute	548106--MedVet-GenDrugs	63.84
17005	1000	00451	Neuro Diagnostic Institute	548107--MedVet-GenSupply	227.45
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	96.43
17005	1000	00451	Neuro Diagnostic Institute	548121--MedVet-Medical Mat & Parts	1,166.53
17005	1000	00451	Neuro Diagnostic Institute	555521--Medical & laboratory equip	2,060.39
17005	1000	00451	Neuro Diagnostic Institute	555554--Computers & accessories	1,457.51
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	27,438.56
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	8,145.00
17005	1000	00451	Neuro Diagnostic Institute	592010--AdmOp-Bank Charges	1,031.86
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	912.50
17005	1000	00451	Neuro Diagnostic Institute	592050--AdmOp-Education Certificate	230.00
17005	1000	00451	Neuro Diagnostic Institute	592060--Admin Op Management fees	16.01
17005	1000	00451	Neuro Diagnostic Institute	595110--InState Travel - Mileage	67.64
17005	1000	00451	Neuro Diagnostic Institute	595120--InState Travel - Per Diem&Meal	91.00
17005	1000	00451	Neuro Diagnostic Institute	595130--InState Travel - Lodging	179.98
17005	1000	00451	Neuro Diagnostic Institute	595540--OutoSt Travel - Airfare	995.80
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	1,069.98
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	6,901.91
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	677.65
17005	1000	00451	Neuro Diagnostic Institute	599034--AdmOp-Cable Service	2,774.87
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	59.72
17005	1000	00451	Neuro Diagnostic Institute	599038--AdmOp-Postage Mail Express	25.50
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	400.60
17005	1000	00451	Neuro Diagnostic Institute	599102--AdmOp-Court Reporting Services	100.00
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	873.79
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	17,640.00
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	214,347.92
17005	1000	00451	Neuro Diagnostic Institute	652109--Voice or Data Equip Inv	290.28
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	9,501.59
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	14,633.07
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	36,298.64
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	11,595.10
17005	1000	00451	Neuro Diagnostic Institute	652150--Long Distance	0.02
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	1,407.66
17005	1000	00451	Neuro Diagnostic Institute	652157--Misc. Telecom Services	0.09
17005	1000	00451	Neuro Diagnostic Institute	652160--Pager Service	331.87
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	2,600.48
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	19.29
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	1,008.00
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	5,499.00
17005	1000	00451	Neuro Diagnostic Institute	654320--State in-house product charges	199.20
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	3,685.14
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	479.70
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	12,022.78
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	2,203.64
17005	1000	00451	Neuro Diagnostic Institute	659266--Database Hosting	284.24
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	2,290.03
17005	1000	00451	Neuro Diagnostic Institute	659281--Web Collaboration	20.00
17005	1000	00451	Neuro Diagnostic Institute	659284--WebEx	108.54
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	13,015.86
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	44,113.51
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	79,582.50
17005	1000	00451	Neuro Diagnostic Institute	659306--Workstation Software Licenses	1,124.30
17005	1000	00451	Neuro Diagnostic Institute	659340--Commercial Charges	192.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	3,178.30
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	75.60
17005	1000	00451	Neuro Diagnostic Institute	659370--Shredding Services	554.24
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	104,634.90
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	445,953.64
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	32,882.23
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	11,430.26
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	42,671.63
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	101,229.11
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	545.00
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	4,806.24
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	442.80
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	99.96
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	5,507.70
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	3,525.00
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	15,259.41
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	40,527.50
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	125,548.48
17006	1000	00615	Juvenile Detention Alternative	531030--Prof Serv - Mgmt Support	22,340.00
17006	1000	00615	Juvenile Detention Alternative	538130--Const - Roadside Improve	140,742.24
17006	1000	00615	Juvenile Detention Alternative	539130--ProgOp - Resrch&Test	4,269.75
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	10,573.87
17006	1000	00615	Juvenile Detention Alternative	541010--Mot Veh Ex - Parts & Supplies	3,893.41
17006	1000	00615	Juvenile Detention Alternative	541028--Mot Veh Ex - Gen Fuel	423.19
17006	1000	00615	Juvenile Detention Alternative	541036--Mot Veh Ex -Tires&Rltd	511.52
17006	1000	00615	Juvenile Detention Alternative	547020--SpOp-Housekeeping	150.00
17006	1000	00615	Juvenile Detention Alternative	547040--SpOpSp-Classroom Textbooks	1,064.00
17006	1000	00615	Juvenile Detention Alternative	547072--SpOp -Ammo & related	574.00
17006	1000	00615	Juvenile Detention Alternative	548108--MedVet-LabSupply-ChemAnlysis	325.00
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,571,959.38
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	4,110.35
17006	1000	00615	Juvenile Detention Alternative	592022--AdmOp-Late Payment Interest	1.97
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	76.00
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	104.00
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	2,642.86
17006	1000	00615	Juvenile Detention Alternative	599042--AdmOp-Freight & Express	85.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	6,744.32
17006	1000	00615	Juvenile Detention Alternative	652109--Voice or Data Equip Inv	250.41
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	336.98
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	46.70
17006	1000	00615	Juvenile Detention Alternative	653901--PC Refresh Upgrade	364.00
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	2,442.40
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	404,000.00
17007	1000	00160	Veteran Service Organizations	573311--GR-Military & Veterans Affairs	202,000.00
17008	1000	00800	Hoosier State Rail Line	538600--Const - RR Agreemnts	47,058.14
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	592,003.53
17009	1000	00615	Hoosier Initiative Re-Entry	516003--Payroll Social Security	43,445.46
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	17,748.35
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	66,261.28
17009	1000	00615	Hoosier Initiative Re-Entry	518105--Anthem CDHP1	26,393.22
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	90,391.64
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	754.84
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	5,042.55
17009	1000	00615	Hoosier Initiative Re-Entry	518798--Payroll Delta Dental Trad	1,276.20
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	557.99
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	157.92
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	5,146.89
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	5,385.00
17009	1000	00615	Hoosier Initiative Re-Entry	519721--Payroll Health Savings Acct 1	1,761.84
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	15,092.70
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	2,811.21
17009	1000	00615	Hoosier Initiative Re-Entry	541010--Mot Veh Ex - Parts & Supplies	(0.38)
17009	1000	00615	Hoosier Initiative Re-Entry	546002--Off-Office Supplies	84.95
17009	1000	00615	Hoosier Initiative Re-Entry	547052--SpOp-Computer	714.05
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	3,988.79
17009	1000	00615	Hoosier Initiative Re-Entry	592022--AdmOp-Late Payment Interest	2.05
17009	1000	00615	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	2,874.32
17009	1000	00615	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	741.00
17009	1000	00615	Hoosier Initiative Re-Entry	595130--InState Travel - Lodging	1,763.59
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	17.33
17013	1000	00038	Lincoln Production	520102--Water & Sewage	3,468.30
17013	1000	00038	Lincoln Production	520202--Energy - Electricity	15,849.29
17013	1000	00038	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	17,162.36
17013	1000	00038	Lincoln Production	531038--Prof Serv - Employment Serv	25,921.86
17013	1000	00038	Lincoln Production	532010--Main - Buildg&Grnd Main	7,834.95
17013	1000	00038	Lincoln Production	533040--Main - Office Copier	160.64
17013	1000	00038	Lincoln Production	541002--Mot Veh Ex - Gasoline	36.00
17013	1000	00038	Lincoln Production	543016--Fac Main -Electrical	725.92
17013	1000	00038	Lincoln Production	545006--Eqp Main-Repair parts	426.12
17013	1000	00038	Lincoln Production	546002--Off-Office Supplies	4,040.83



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17013	1000	00038	Lincoln Production	547012--SpOp-Food	3,547.25
17013	1000	00038	Lincoln Production	547032--SpOpSp-Safety	1,000.00
17013	1000	00038	Lincoln Production	547052--SpOp-Computer	24.85
17013	1000	00038	Lincoln Production	591030--NonRealEstRnt-Office Copier	214.70
17013	1000	00038	Lincoln Production	592060--Admin Op Management fees	3,059.15
17013	1000	00038	Lincoln Production	599020--AdmOp-Registration	155.00
17013	1000	00038	Lincoln Production	599026--AdmOp-Dues & Subscriptions	240.00
17013	1000	00038	Lincoln Production	599027--AdmOp-Printing	1,571.66
17013	1000	00038	Lincoln Production	599043--AdmOp-Film Processing	675.00
17013	1000	00038	Lincoln Production	599109--AdmOp - Marketing	4,260.83
17013	1000	00038	Lincoln Production	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,569.47
17013	1000	00038	Lincoln Production	599112--AdmOp-Advert-Gen	6,001.00
17013	1000	00038	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	277.40
17013	1000	00038	Lincoln Production	652072--Seat Charge	3,933.12
17013	1000	00038	Lincoln Production	652110--Cellular Phone Service	3,312.74
17013	1000	00038	Lincoln Production	652131--Telecom Management	276.95
17013	1000	00038	Lincoln Production	652137--Telephone - Remote	2,032.86
17013	1000	00038	Lincoln Production	652150--Long Distance	42.84
17013	1000	00038	Lincoln Production	652151--800# Service	0.42
17013	1000	00038	Lincoln Production	652393--Acrobat Pro Subscription	300.00
17013	1000	00038	Lincoln Production	659304--Cyber Security-Baseline	1,424.60
17013	1000	00038	Lincoln Production	659900--HR Service Fees	347.40
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	46,046,256.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	3,893,662.50
17022	1000	00502	FAMILY & CHILDREN FUND	531010--Prof Serv - MGMT CONSULTANT	181,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	531037--Prof Serv - Data Mgmt	(73,218.24)
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,961.70
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Conslt	(133,913.95)
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	13,250.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	(30.54)
17022	1000	00502	FAMILY & CHILDREN FUND	547012--SpOp-Food	299.93
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	4,869.93
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	43,688,108.44
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	(493,538.68)
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	219,670,662.56
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	176.00
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	121,995.53
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	7,977,517.88
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	1,531,133.12
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	597,233.16
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	8,654.96
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	1,243.21
17022	1000	00502	FAMILY & CHILDREN FUND	580143--School Services	878.25
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	124,203,799.21
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	43,322,286.25
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	4,054,269.87
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	96,450,648.05
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	8,944,992.14
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	2,448,727.57
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	15,201.35
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	11,028.07
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	36,272.71
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	8,657.81
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	1,224.12
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	29,739.66
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	5,012.71
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	4,553.10
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	63,388.75
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	751,191.62
17022	1000	00502	FAMILY & CHILDREN FUND	580234--Personal/Voc Adj or Eq Trng	85.00
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	12,238.57
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	26,726.67
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	464,725.03
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	2,275.67
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	763.90
17022	1000	00502	FAMILY & CHILDREN FUND	593018--CimJudg -Court Costs	(183.34)
17022	1000	00502	FAMILY & CHILDREN FUND	595130--InState Travel - Lodging	745.15
17022	1000	00502	FAMILY & CHILDREN FUND	595530--OutoSt Travel - Lodging	121.86
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	59,282.67
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	937.13
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	(66.47)
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	6,186.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	240,848.53
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	17,373.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,225.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,844.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	44,472.22
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	280.48
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	1,976.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	234.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	52.55
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	3,223.58
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,751.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	8,029.10
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	136,763.35
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531067--Prof Serv - Medical Cons/Servs	20,945.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Servc	1,661,840.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535014--Com & Train - TRAINING General	16,414.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	428.36
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	546002--Off-Office Supplies	124.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	1,774,205.73
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	475.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	359.10
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595120--InState Travel - Per Diem&Meal	65.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595130--InState Travel - Lodging	210.56
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595150--InState Travel - GroundTranspt	24.35
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595510--OutoSt Travel - Mileage	6.84
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595520--OutoSt Travel - Per Diem&Meal	112.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595530--OutoSt Travel - Lodging	985.16
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540--OutoSt Travel - Airfare	573.97
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595550--OutoSt Travel - Ground Transpt	63.37
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595570--OutoSt Travel - Parking&Toll	36.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	11,240.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	2,051.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	964.58
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	2,314.97
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	396.87
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	238.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	10,002.68
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	9,507.84
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	12,816.47
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	9,010.92
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659284--WebEx	34.32
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659286--Shared CRM	4,770.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	26,807.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	7,606.95
17028	1000	00072	PUBLIC SAFETY PENSION	531026--Prof Serv - Business Admin	59,000.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	145,030,000.00
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	872,227.00
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,898,500.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	9,934,945.69
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	37,862,529.92
17036	1000	00050	GAMING TAX	750829--Riverboat Wagering Tax	2,042,524.39
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	608,242.05
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	300,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	277,559.82
17042	1000	00700	STEM Program Alignment	531051--Prof Serv-Travel Agency	20.30
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	331.71
17042	1000	00700	STEM Program Alignment	547130--SpOp - Instct-Classroom	19.96
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	566,955.59
17042	1000	00700	STEM Program Alignment	581010--TRAINING STIPEND	2,897.80
17042	1000	00700	STEM Program Alignment	591014--NonRealEstRnt-Meeting Rooms	1,100.00
17042	1000	00700	STEM Program Alignment	591018--NonRealEstRnt-Computer&Equip	1,006.00
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	610.04
17042	1000	00700	STEM Program Alignment	595110--InState Travel - Mileage	2,433.22
17042	1000	00700	STEM Program Alignment	595120--InState Travel - Per Diem&Meal	240.50
17042	1000	00700	STEM Program Alignment	595130--InState Travel - Lodging	745.60
17042	1000	00700	STEM Program Alignment	595170--InState Travel - Parking&Tolls	29.50
17042	1000	00700	STEM Program Alignment	595510--OutoSt Travel - Mileage	117.04
17042	1000	00700	STEM Program Alignment	595520--OutoSt Travel - Per Diem&Meal	624.00
17042	1000	00700	STEM Program Alignment	595530--OutoSt Travel - Lodging	3,441.64
17042	1000	00700	STEM Program Alignment	595540--OutoSt Travel - Airfare	2,538.21
17042	1000	00700	STEM Program Alignment	595550--OutoSt Travel - Ground Transpt	175.01
17042	1000	00700	STEM Program Alignment	595570--OutoSt Travel - Parking&Toll	164.00
17042	1000	00700	STEM Program Alignment	595810--3P InState Travel - Lodging	431.25
17042	1000	00700	STEM Program Alignment	595850--3P InState Travel - PerDmMeal	39.00
17042	1000	00700	STEM Program Alignment	595860--3PInState Travel - Mileage	96.52
17042	1000	00700	STEM Program Alignment	599020--AdmOp-Registration	2,737.00
17042	1000	00700	STEM Program Alignment	599026--AdmOp-Dues & Subscriptions	170.00
17042	1000	00700	STEM Program Alignment	599064--AdmOp-Substitute Teachers	172.24
17042	1000	00700	STEM Program Alignment	599209--AdmOp-EmpReimb-Registration	330.00
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	255,466.00
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	78,365.30
17049	1000	00038	Indiana Grown	532023--Main -GarbageRemoval	598.00
17049	1000	00038	Indiana Grown	534010--Sec & Sfty - Security Serv	1,800.00
17049	1000	00038	Indiana Grown	539140--Prog Op - Background Checks	35.15
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	1,331.19
17049	1000	00038	Indiana Grown	547012--SpOp-Food	3,008.92

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17049	1000	00038	Indiana Grown	547022--SpOp-Uniforms&Related	449.60
17049	1000	00038	Indiana Grown	547036--SpOp-Badges Pins IDs	11.19
17049	1000	00038	Indiana Grown	591024--NonRealEstRnt-Vehicle Rentals	450.00
17049	1000	00038	Indiana Grown	591038--NonRealEstRnt-Portable Toilets	670.00
17049	1000	00038	Indiana Grown	599010--AdmOp-Linen & Laundry Service	130.43
17049	1000	00038	Indiana Grown	599020--AdmOp-Registration	125.00
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	630.54
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	3,521.51
17049	1000	00038	Indiana Grown	599036--AdmOp-PostageMeter/Postage	1.06
17049	1000	00038	Indiana Grown	599042--AdmOp-Freight & Express	8.15
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	780.00
17049	1000	00038	Indiana Grown	599110--AdmOp-Wrkshp-MeetingEmployeeReim	68.70
17049	1000	00038	Indiana Grown	599112--AdmOp-Advert-Gen	58,711.77
17049	1000	00038	Indiana Grown	599116--AdmOp-Event Sponsor	31,745.00
17049	1000	00038	Indiana Grown	659792--Printing Service	458.55
17052	1000	00263	211 Services	567000--Distribtn -Other Local Gov	980,313.00
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	3,000,000.00
17055	1000	00060	Management and Performance Hub	510101--Payroll Salaries & Wages	1,746,580.41
17055	1000	00060	Management and Performance Hub	516003--Payroll Social Security	157,089.58
17055	1000	00060	Management and Performance Hub	517003--Payroll Perf St Pd Em COntr	63,338.98
17055	1000	00060	Management and Performance Hub	517005--Payroll PERF State Share	236,463.80
17055	1000	00060	Management and Performance Hub	518161--Health Insurance	294,748.71
17055	1000	00060	Management and Performance Hub	518606--Payroll Life Insurance	2,246.78
17055	1000	00060	Management and Performance Hub	518796--Payroll Anthem Dental Trad	13,654.74
17055	1000	00060	Management and Performance Hub	518800--Anthem Vision	1,231.04
17055	1000	00060	Management and Performance Hub	518901--Payroll Employee Assistance	277.62
17055	1000	00060	Management and Performance Hub	519006--Payroll Long Term Disability	27,083.76
17055	1000	00060	Management and Performance Hub	519503--Payroll Def Comp - StateMatch	9,060.00
17055	1000	00060	Management and Performance Hub	519722--Health Savings Account	41,907.93
17055	1000	00060	Management and Performance Hub	519810--Temp Staffing Individual	(33,942.00)
17055	1000	00060	Management and Performance Hub	531010--Prof Serv - MGMT CONSULTANT	42,848.75
17055	1000	00060	Management and Performance Hub	531026--Prof Serv - Business Admin	6,062.52
17055	1000	00060	Management and Performance Hub	531029--Prof Serv - IT Services	3,194,145.71
17055	1000	00060	Management and Performance Hub	531038--Prof Serv - Employment Serv	6,000.00
17055	1000	00060	Management and Performance Hub	533040--Main - Office Copier	2,005.13
17055	1000	00060	Management and Performance Hub	533041--Main - Computers	2,263.82
17055	1000	00060	Management and Performance Hub	535014--Com & Train - TRAINING General	5,850.00
17055	1000	00060	Management and Performance Hub	536010--Ship Trans - COURIER SERVICE	163.36
17055	1000	00060	Management and Performance Hub	539035--Prog Op-Software Maint	1,292,254.60
17055	1000	00060	Management and Performance Hub	539038--Prog Op-Software Licensing	217,182.48
17055	1000	00060	Management and Performance Hub	539140--Prog Op - Background Checks	2,809.87
17055	1000	00060	Management and Performance Hub	546002--Off-Office Supplies	807.45
17055	1000	00060	Management and Performance Hub	547010--SpOp-Kitchen	127.10
17055	1000	00060	Management and Performance Hub	547012--SpOp-Food	604.25
17055	1000	00060	Management and Performance Hub	547022--SpOp-Uniforms&Related	587.50
17055	1000	00060	Management and Performance Hub	547180--SpOp - Materials&Parts	1,067.71
17055	1000	00060	Management and Performance Hub	555554--Computers & accessories	39,435.69
17055	1000	00060	Management and Performance Hub	591024--NonRealEstRnt-Vehicle Rentals	149.40
17055	1000	00060	Management and Performance Hub	592022--AdmOp-Late Payment Interest	5.63
17055	1000	00060	Management and Performance Hub	595110--InState Travel - Mileage	327.56
17055	1000	00060	Management and Performance Hub	595150--InState Travel - GroundTranspt	55.41
17055	1000	00060	Management and Performance Hub	595510--OutoSt Travel - Mileage	25.08
17055	1000	00060	Management and Performance Hub	595520--OutoSt Travel - Per Diem&Meal	1,720.50
17055	1000	00060	Management and Performance Hub	595530--OutoSt Travel - Lodging	14,249.52
17055	1000	00060	Management and Performance Hub	595540--OutoSt Travel - Airfare	6,650.08
17055	1000	00060	Management and Performance Hub	595550--OutoSt Travel - Ground Transpt	1,321.43
17055	1000	00060	Management and Performance Hub	595570--OutoSt Travel - Parking&Toll	128.00
17055	1000	00060	Management and Performance Hub	595592--OutoSt Travel - InternetAccess	425.25
17055	1000	00060	Management and Performance Hub	599020--AdmOp-Registration	2,199.00
17055	1000	00060	Management and Performance Hub	599026--AdmOp-Dues & Subscriptions	3,200.00
17055	1000	00060	Management and Performance Hub	599036--AdmOp-PostageMeter/Postage	20.93
17055	1000	00060	Management and Performance Hub	599104--AdmOp-Legal Research Services	1,990.50
17055	1000	00060	Management and Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	2,940.00
17055	1000	00060	Management and Performance Hub	599217--AdmOp-EmpReimb-Continued Educa	558.00
17055	1000	00060	Management and Performance Hub	652072--Seat Charge	32,737.92
17055	1000	00060	Management and Performance Hub	652073--Email	327.18
17055	1000	00060	Management and Performance Hub	652078--Instant Messaging	8,250.00
17055	1000	00060	Management and Performance Hub	652079--MS Project Online Seat Charge	29.50
17055	1000	00060	Management and Performance Hub	652081--Vizio Subscriptions	16.15
17055	1000	00060	Management and Performance Hub	652109--Voice or Data Equip Inv	530.07
17055	1000	00060	Management and Performance Hub	652110--Cellular Phone Service	9,014.61
17055	1000	00060	Management and Performance Hub	652131--Telecom Management	2,126.26
17055	1000	00060	Management and Performance Hub	652134--IP Phone	4,232.88
17055	1000	00060	Management and Performance Hub	652156--Network Services	932.94
17055	1000	00060	Management and Performance Hub	652360--Extranet FTP Services	297.50
17055	1000	00060	Management and Performance Hub	652365--MFT	3,450.00
17055	1000	00060	Management and Performance Hub	652370--Citrix	1,718.97
17055	1000	00060	Management and Performance Hub	652393--Acrobat Pro Subscription	2,129.00
17055	1000	00060	Management and Performance Hub	653095--Microsoft Power BI	42.72
17055	1000	00060	Management and Performance Hub	653901--PC Refresh Upgrade	17,193.48

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
17055	1000	00060	Management and Performance Hub	659106--IN.Gov Charges	1,000.00
17055	1000	00060	Management and Performance Hub	659208--Centralized accounting service	3,521.50
17055	1000	00060	Management and Performance Hub	659260--Physical Server Hosting	56,628.65
17055	1000	00060	Management and Performance Hub	659261--Application Development	22,800.00
17055	1000	00060	Management and Performance Hub	659262--Virtual Server Hosting	43,645.92
17055	1000	00060	Management and Performance Hub	659264--Cloud Hosting Services	29,198.39
17055	1000	00060	Management and Performance Hub	659266--Database Hosting	27,003.85
17055	1000	00060	Management and Performance Hub	659270--Data Storage	82,511.13
17055	1000	00060	Management and Performance Hub	659277--Server Management	(17,044.67)
17055	1000	00060	Management and Performance Hub	659279--BizTalk	(3,000.00)
17055	1000	00060	Management and Performance Hub	659281--Web Collaboration	126.00
17055	1000	00060	Management and Performance Hub	659284--WebEx	434.16
17055	1000	00060	Management and Performance Hub	659287--CRM Online	1,552.40
17055	1000	00060	Management and Performance Hub	659290--GIS-Geographic Information Ser	4,584.20
17055	1000	00060	Management and Performance Hub	659294--Financial Application Services	469.23
17055	1000	00060	Management and Performance Hub	659295--HR Application Services	6,374.72
17055	1000	00060	Management and Performance Hub	659302--Cyber Security-Confidential	40,717.76
17055	1000	00060	Management and Performance Hub	659303--Project Success Center	(14,245.00)
17055	1000	00060	Management and Performance Hub	659304--Cyber Security-Baseline	17,054.82
17055	1000	00060	Management and Performance Hub	659306--Workstation Software Licenses	1,474.65
17055	1000	00060	Management and Performance Hub	659900--HR Service Fees	10,619.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	22,903.05
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	1,712.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COnt	687.09
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	2,565.11
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	322.04
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	2,433.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	29.62
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	128.74
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	21.02
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	4.88
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	268.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	193.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	25.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	211.86
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531038--Prof Serv - Employment Serv	6,373.93
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	587.46
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConst	1,294.32
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	1,957.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	149,342.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	591010--NonRealEstRnt-OffEquipment	1,692.32
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595110--InState Travel - Mileage	8.36
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595520--AutoSt Travel - Per Diem&Meal	160.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595540--AutoSt Travel - Airfare	207.30
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595550--AutoSt Travel - Ground Transpt	102.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599030--AdmOp-Legal Ads	(124.00)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	180.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	262.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	168.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	16,684.41
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652150--Long Distance	1,113.88
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652155--Non Contracted Long Distance	0.91
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652157--Misc. Telecom Services	30.85
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	510101--Payroll Salaries & Wages	210.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	516003--Payroll Social Security	16.07
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531051--Prof Serv-Travel Agency	18.12
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531068--Prof Serv - Food Service	741.85
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	546002--Off-Office Supplies	47.02
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547046--SpOp-Audio Visual	600.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595110--InState Travel - Mileage	495.52
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595120--InState Travel - Per Diem&Meal	26.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595121--NONEMP PER DIEM/TRAV REIMBURSE	391.64
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595130--InState Travel - Lodging	557.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595180--InState Travel - Board Member	431.76
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599020--AdmOp-Registration	800.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599027--AdmOp-Printing	1,054.70
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599093--AdmOp-Translator Costs	652.22
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599116--AdmOp-Event Sponsor	4,501.30
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	152,325.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	12,697.74
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	963.29
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COnt	388.74
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	1,451.53
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518105--Anthem CDHP1	(596.20)
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	291.21
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	1,559.18
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	12.08
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	70.44
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	10.51
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	3.11

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	109.22
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	112.05
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519721--Payroll Health Savings Acct 1	(44.37)
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	120.56
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519725--Payroll Health Savings Acct 2	13.03
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,386,039.18
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	583120--Federal Indirect Cost ReimbAgy	13,295.42
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	652393--Acrobat Pro Subscription	60.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	659802--PEN - Fulfillment	398.34
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	262,010.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	17,807.77
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	7,366.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	27,503.43
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	82,972.42
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	256.71
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	3,552.85
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	325.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	65.62
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	3,240.38
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,233.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	10,428.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	531049--Prof Serv-InfoProcCon-Software	458.38
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	29.02
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	302.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	48.52
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	110.33
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	7,083.70
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	550,000.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	190.58
17130	1000	00250	IMPAIRED NURSES PROGRAM	593018--CImJudg - Court Costs	88.35
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	734.74
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	156.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	532.04
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,292.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	18,777.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	8,430.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	500.62
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	238.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	364.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	504.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659270--Data Storage	9.70
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	593.76
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	134.28
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	3,053.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,084.40
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	133,645.02
17150	1000	00022	GUARDIAN AD LITEM	531029--Prof Serv - IT Services	119.40
17150	1000	00022	GUARDIAN AD LITEM	535014--Com & Train - TRAINING General	75.00
17150	1000	00022	GUARDIAN AD LITEM	535021--Com & Train-PersonalAppearance	463.08
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	200.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	41,204.19
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	2,552.05
17150	1000	00022	GUARDIAN AD LITEM	547022--SpOp-Uniforms&Related	388.82
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	9,275.15
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	5,721,224.50
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	2,163.94
17150	1000	00022	GUARDIAN AD LITEM	591018--NonRealEstRnt-Computer&Equip	232.47
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	2,236.46
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	226.50
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,274.00
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	186.50
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	8.20
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	6,360.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	14.55
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	1,945.64
17150	1000	00022	GUARDIAN AD LITEM	599211--AdmOp-EmpReimb-Cell Phone	720.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	185,562.85
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	13,916.59
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	5,592.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	20,876.60
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	25,729.88
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	197.42
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	1,169.94
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	150.47
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	35.70
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	2,475.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519240--Workers Comp Admin Fee	30.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	1,020.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	5,619.66
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	252,191.67

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531053--Prof Serv-Contract Law Service	31,000.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	537012--Ins & Bond -Surety Bnd Offcls	780.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	543060--Fac Main - Elec - Wiring	67.08
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	546002--Off-Office Supplies	3,436.10
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	555554--Computers & accessories	1,974.21
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	592016--AdmOp-Credit Card Fees	500.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599020--AdmOp-Registration	750.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	5,631.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	36,328.60
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599430--AdmOP-EmpReimb - Copies	81.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659370--Shredding Services	136.89
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	759910--Dedicated Indirect Cost Xfer O	64,581.95
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	54,370.93
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,914.59
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	1,631.14
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	6,089.50
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	17,049.59
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	77.41
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	709.80
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	57.72
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	10.92
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	740.58
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	390.00
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,187.90
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	4,840.47
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	2,913.88
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	214,422.79
17290	1000	00061	IDOA PARKING FACILITIES	520212--Energy - Chilled Water	13,884.57
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	796,806.56
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	35,855.00
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	138,955.52
17290	1000	00061	IDOA PARKING FACILITIES	543010--Fac Main -Building Main	422.00
17290	1000	00061	IDOA PARKING FACILITIES	547036--SpOp-Badges Pins IDs	(109.38)
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	15,000.00
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	396.58
17290	1000	00061	IDOA PARKING FACILITIES	591012--NonRealEstRnt-Parking	7,070.00
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	11.15
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	17,785.57
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	843.04
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,716.56
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	524.00
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	843.00
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	1,081.44
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	7,038.30
17290	1000	00061	IDOA PARKING FACILITIES	652157--Misc. Telecom Services	0.42
17290	1000	00061	IDOA PARKING FACILITIES	654320--State in-house product charges	1,074.93
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	1,095.60
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	6,265.50
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	4,324.80
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	5,259.77
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	11,343.78
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,831.80
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	67.20
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	11.65
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	80,050.67
17330	1000	00061	PAPER RECYCLING	545006--Eqp Main-Repair parts	10,800.00
17330	1000	00061	PAPER RECYCLING	547032--SpOpSp-Safety	161,424.93
17330	1000	00061	PAPER RECYCLING	547126--SpOp - Household Kitchen	47,148.50
17330	1000	00061	PAPER RECYCLING	548040--MedVet-Personel Hygene items	287,128.80
17330	1000	00061	PAPER RECYCLING	548113--MedVet-LabSupply-GenMedical	800.00
17330	1000	00061	PAPER RECYCLING	599026--AdmOp-Dues & Subscriptions	499.00
17330	1000	00061	PAPER RECYCLING	599074--AdmOp-Recording Fees	144,249.46
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	115,518.94
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	7,128.12
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	3,037.57
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	11,341.36
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	27,513.09
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	138.70
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	1,178.70
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	107.75
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	23.80
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	1,328.95
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	771.00
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Acct 1	3,734.30
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	1,654.23
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	46.38
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	33,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	1.18
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	747.64
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,774.27
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	3,372.16
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	168.60
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	520.20
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	282.00
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,221.20
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	521.16
17380	1000	00100	INSURANCE RECOVERY	531052--Prof Serv-Product Transport	125.00
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	268,120.11
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	14,312.27
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	742.00
17510	1000	00300	INSURANCE RECOVERY	543070--Main-BuildMat-Lumber	113.87
17510	1000	00300	INSURANCE RECOVERY	544038--Inf Main-Cement concrete	990.00
17600	1000	00400	CHILDHOOD HAZARDS EDUCATION PR	595110--InState Travel - Mileage	138.32
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	2,982,017.41
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	1,109.79
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	222,060.03
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	92,220.21
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	336,768.97
17610	1000	00400	MEDICARE/MEDICAID CERT	518105--Anthem CDHP1	113,974.99
17610	1000	00400	MEDICARE/MEDICAID CERT	518107--Anthem CDHP 2	1,180.06
17610	1000	00400	MEDICARE/MEDICAID CERT	518151--Anthem Trad 2	545.12
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	493,745.56
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,925.04
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	28,845.93
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	2,791.75
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	646.45
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	30,445.59
17610	1000	00400	MEDICARE/MEDICAID CERT	519110--Exempt Unemployment Insurance	(137.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	519502--Employee Physical Examinations	(12.58)
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	20,043.42
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	7,536.63
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	49,199.46
17610	1000	00400	MEDICARE/MEDICAID CERT	519725--Payroll Health Savings Acct 2	49.17
17610	1000	00400	MEDICARE/MEDICAID CERT	519820--Temp Staffing Company	610.42
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	694.67
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	11,784.63
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	42.72
17610	1000	00400	MEDICARE/MEDICAID CERT	531053--Prof Serv-Contract Law Service	1,109.66
17610	1000	00400	MEDICARE/MEDICAID CERT	533033--Main - Office Equipment	1,293.48
17610	1000	00400	MEDICARE/MEDICAID CERT	533041--Main - Computers	85.82
17610	1000	00400	MEDICARE/MEDICAID CERT	539027--Prog Op-Shredding Service	4.26
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	407.42
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	4,195.83
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	1,332.03
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	24.86
17610	1000	00400	MEDICARE/MEDICAID CERT	545006--Eqp Main-Repair parts	16.92
17610	1000	00400	MEDICARE/MEDICAID CERT	545047--Main - RepairPart-ITAccess	8,080.34
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	14,071.99
17610	1000	00400	MEDICARE/MEDICAID CERT	546005--Off-Printer Paper	223.11
17610	1000	00400	MEDICARE/MEDICAID CERT	546007--Off-Specialty Paper	1.76
17610	1000	00400	MEDICARE/MEDICAID CERT	546020--Off-Ink Catrdge & Toner	528.26
17610	1000	00400	MEDICARE/MEDICAID CERT	546023--Off-Mailing Supplies	13.69
17610	1000	00400	MEDICARE/MEDICAID CERT	547018--SpOp-Laundry	13.05
17610	1000	00400	MEDICARE/MEDICAID CERT	547062--SpOp-InfoProcessStorageMedia	98.94
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	300.90
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,123,784.26)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	78,703.35
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	7,196.66
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	891.59
17610	1000	00400	MEDICARE/MEDICAID CERT	592022--AdmOp-Late Payment Interest	0.71
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	659.55
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	127,577.84
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	15,350.24
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	35,327.43
17610	1000	00400	MEDICARE/MEDICAID CERT	595150--InState Travel - GroundTranspt	191.71
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	1,439.03
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	14.83
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	647.66
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	3,836.27
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	742.69
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	67.13
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	83.76
17610	1000	00400	MEDICARE/MEDICAID CERT	595810--3P InState Travel - Lodging	5,421.94
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	274.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	1,731.92
17610	1000	00400	MEDICARE/MEDICAID CERT	599030--AdmOp-Legal Ads	49.43
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	3,679.12
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	37.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	71,691.85
17610	1000	00400	MEDICARE/MEDICAID CERT	652074--Seat Charges Non-Network	9.53
17610	1000	00400	MEDICARE/MEDICAID CERT	652077--Seat Charge NonNetworkPlus	40.85
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	12.77
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	17,296.58
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	267.70
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	3,769.47
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	5,134.78
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	519.86
17610	1000	00400	MEDICARE/MEDICAID CERT	652150--Long Distance	1.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	68.99
17610	1000	00400	MEDICARE/MEDICAID CERT	652155--Non Contracted Long Distance	0.02
17610	1000	00400	MEDICARE/MEDICAID CERT	652157--Misc. Telecom Services	0.33
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	51.30
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	544.28
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	1,141.49
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	21.92
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	1,044.79
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	1,557.63
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	2,458.39
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	1,937.80
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	4,349.60
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	105.10
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	3,712.66
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	28,740.05
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	22,900.44
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	267,797.78
17610	1000	00400	MEDICARE/MEDICAID CERT	759901--Retiree Medical Benefits Xfer	53,291.47
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510101--Payroll Salaries & Wages	46,590.53
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	516003--Payroll Social Security	3,421.89
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517003--Payroll Perf St Pd Em COntr	1,396.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517005--Payroll PERF State Share	5,212.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518161--Health Insurance	10,446.68
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518606--Payroll Life Insurance	35.59
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518796--Payroll Anthem Dental Trad	450.76
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518800--Anthem Vision	44.41
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518901--Payroll Employee Assistance	9.18
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519006--Payroll Long Term Disability	620.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519503--Payroll Def Comp - StateMatch	262.41
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519722--Health Savings Account	777.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520102--Water & Sewage	10.08
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520104--Water & Sewage - Water	0.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520106--Water & Sewage - Sewer	3.81
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520202--Energy - Electricity	128.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520210--Energy - Steam Heat	80.76
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520212--Energy - Chilled Water	202.85
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531037--Prof Serv - Data Mgmt	11,790.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531044--Prof Serv - Business Research	47,410.94
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532010--Main - Buildg&Grnd Main	58.94
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532022--Main -Cleaning Serv	69.33
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535014--Com & Train - TRAINING General	5,048,561.08
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535015--Com & Train - Adult Ed	(1,000.00)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536010--Ship Trans - COURIER SERVICE	33.17
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536012--Ship Trans -MAIL Serv Subscrtn	32.38
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546002--Off-Office Supplies	4.90
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547020--SpOp-Housekeeping	4.86
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547121--SpOp - Household Bathrm	1.27
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547126--SpOp - Household Kitchen	0.02
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	570010--Grants - Employment Training	4,595,404.94
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	573100--Grants - Nonprofit Orgs	401,161.05
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	583120--Federal Indirect Cost ReimbAgy	375,577.88
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	590110--Real Estate Rentals	365.76
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591010--NonRealEstRnt-OffEquipment	11.73
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591030--NonRealEstRnt-Office Copier	41.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022--AdmOp-Late Payment Interest	420.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595110--InState Travel - Mileage	128.44
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595170--InState Travel - Parking&Tolls	29.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599211--AdmOp-EmpReimb-Cell Phone	37.47
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652072--Seat Charge	665.78
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652110--Cellular Phone Service	158.42
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652130--Telephone - Centrex	1.12
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652131--Telecom Management	40.53
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652134--IP Phone	78.91
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652137--Telephone - Remote	0.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652370--Citrix	10.86
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652393--Acrobat Pro Subscription	8.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	653901--PC Refresh Upgrade	34.98
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659304--Cyber Security-Baseline	240.95
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659370--Shredding Services	1.44
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	531039--Prof Serv - Engineering	34,000.00



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	532061--Main - Facility Mgmt	2,200,599.24
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	538923--Const -BuildRepair-Structural	56,040.00
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543010--Fac Main -Building Main	46,687.00
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543060--Fac Main - Elec - Wiring	20,179.60
17720	1000	00550	INSURANCE RECOVERY	547130--SpOp - Instct-Classroom	125.75
17720	1000	00550	INSURANCE RECOVERY	547183--SpOp - Materials&Parts Tech	1,413.00
17720	1000	00550	INSURANCE RECOVERY	555554--Computers & accessories	8,080.55
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531025--Prof Serv - Program Develop	3,399.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531051--Prof Serv-Travel Agency	64.10
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	90,600.60
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532065--Main - Carpet	11,312.42
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533025--Main - Shop Equipment	125.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	534060--Sec & Sfty - Crime Prevention	6,828.49
17760	1000	00615	JUVENILE TRAVEL EXPENSES	538920--Const -BuildRepair-General	3,424.32
17760	1000	00615	JUVENILE TRAVEL EXPENSES	539105--ProgOp - Radio & TV	5,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543010--Fac Main -Building Main	606.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543022--Fac Main - Constrctn Material	65,672.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	544042--Inf Main-Aggregate Hghwy Mat	945.23
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	1,331.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547012--SpOp-Food	130.65
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547022--SpOp-Uniforms&Related	642.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547026--SpOp-Awards & Gifts	2,036.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547034--SpOp-FilmPhoto	1,181.04
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555523--Recreational equipment	1,378.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555541--Camera equipment	10,664.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571902--GR-Crime Control & Prevention	4,860.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	572405--GR-Parks, Recreation & Leisure	30,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	591014--NonRealEstRnt-Meeting Rooms	1,970.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595110--InState Travel - Mileage	66.60
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595120--InState Travel - Per Diem&Meal	175.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595130--InState Travel - Lodging	9,212.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595170--InState Travel - Parking&Tolls	27.20
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595520--OutoSt Travel - Per Diem&Meal	112.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595530--OutoSt Travel - Lodging	2,239.36
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595540--OutoSt Travel - Airfare	1,450.57
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595550--OutoSt Travel - Ground Transpt	36.68
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595810--3P InState Travel - Lodging	846.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	4,140.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	5,293.52
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	33.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654739--Storage Optn - Boxes	4,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	865.27
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659420--Courier Service	16.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	186.80
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	151,250.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	392,659.65
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	200,000.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	8,741,654.83
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580147--Dir Supp - Home Based Services	10,243.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	518,770.75
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	38,262.06
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	15,551.55
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	58,059.51
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	87,156.16
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	482.90
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	4,270.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	449.22
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	126.84
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	6,879.01
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	4,140.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	12,329.31
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	19,315.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	571,748.87
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	15,125.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539035--Prog Op-Software Maint	73,621.97
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	3,280.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539056--Prog Op-SUPPORT ST DEP	10,600.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539130--ProgOp - Resrch&Test	44,935.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	297.41
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	1,449.90
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547052--SpOp-Computer	218.31
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547062--SpOp-InfoProcessStorageMedia	475.20
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	80,467,162.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	2,062.60
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,152.75
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591026--NonRealEstRnt-FurnHshldKitLdry	112.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	592022--AdmOp-Late Payment Interest	2.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	719.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	1,638.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	10,074.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595520--OutoSt Travel - Per Diem&Meal	112.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595530--OutoSt Travel - Lodging	1,202.01
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	2,665.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	408.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599107--AdmOp - Art & Design	2,050.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599211--AdmOp-EmpReimb-Cell Phone	120.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	2,668.96
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	6,334.90
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	805.48
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652155--Non Contracted Long Distance	17.53
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	468.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	653901--PC Refresh Upgrade	2,691.52
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	125.70
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659303--Project Success Center	5,525.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	966.70
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	2,007.82
17880	1000	00062	PHOTO LABORATORY FUND	515002--Inmate wages	10,929.50
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	34,436.03
17880	1000	00062	PHOTO LABORATORY FUND	531049--Prof Serv-InfoProcCon-Software	839.81
17880	1000	00062	PHOTO LABORATORY FUND	531051--Prof Serv-Travel Agency	8.20
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	46,213.27
17880	1000	00062	PHOTO LABORATORY FUND	533041--Main - Computers	126.54
17880	1000	00062	PHOTO LABORATORY FUND	543016--Fac Main -Electrical	370.88
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	410.79
17880	1000	00062	PHOTO LABORATORY FUND	545010--Eqp Main-Shop Machinery	4,236.85
17880	1000	00062	PHOTO LABORATORY FUND	545046--Main - Cutting Tools	54.78
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	4,353.14
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	506.02
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	20.28
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	3,760.68
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	35.22
17880	1000	00062	PHOTO LABORATORY FUND	547014--SpOp-Laboratory	620.75
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	1,704.24
17880	1000	00062	PHOTO LABORATORY FUND	547018--SpOp-Laundry	158.32
17880	1000	00062	PHOTO LABORATORY FUND	547020--SpOp-Housekeeping	1,560.87
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	132.51
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	13,765.50
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	15,981.00
17880	1000	00062	PHOTO LABORATORY FUND	547106--SpOp-Food-Meat/Seafood	1,343.92
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	7.03
17880	1000	00062	PHOTO LABORATORY FUND	547126--SpOp - Household Kitchen	16.80
17880	1000	00062	PHOTO LABORATORY FUND	547127--SpOp - Household Packing	109.99
17880	1000	00062	PHOTO LABORATORY FUND	547136--SpOp - Laundry - Cleansers	132.32
17880	1000	00062	PHOTO LABORATORY FUND	547160--SpOp - Safety -Apparel	307.79
17880	1000	00062	PHOTO LABORATORY FUND	548040--MedVet-Personel Hygene items	25.99
17880	1000	00062	PHOTO LABORATORY FUND	555501--Office Equipment	106,050.00
17880	1000	00062	PHOTO LABORATORY FUND	555544--Micro form reader repro equip	7,208.00
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	1,067.11
17880	1000	00062	PHOTO LABORATORY FUND	591024--NonRealEstRnt-Vehicle Rentals	148.25
17880	1000	00062	PHOTO LABORATORY FUND	595130--InState Travel - Lodging	341.97
17880	1000	00062	PHOTO LABORATORY FUND	595510--OutoSt Travel - Mileage	8.36
17880	1000	00062	PHOTO LABORATORY FUND	595520--OutoSt Travel - Per Diem&Meal	56.00
17880	1000	00062	PHOTO LABORATORY FUND	595530--OutoSt Travel - Lodging	255.20
17880	1000	00062	PHOTO LABORATORY FUND	595540--OutoSt Travel - Airfare	377.99
17880	1000	00062	PHOTO LABORATORY FUND	595570--OutoSt Travel - Parking&Toll	27.00
17880	1000	00062	PHOTO LABORATORY FUND	599027--AdmOp-Printing	116.36
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	320.33
17880	1000	00062	PHOTO LABORATORY FUND	599116--AdmOp-Event Sponsor	6,750.00
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	296.02
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	87.09
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	216.00
17880	1000	00062	PHOTO LABORATORY FUND	653901--PC Refresh Upgrade	5,314.80
17880	1000	00062	PHOTO LABORATORY FUND	659106--IN.Gov Charges	1,000.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	455.21
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	729.74
17880	1000	00062	PHOTO LABORATORY FUND	659281--Web Collaboration	4.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,880,381.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	599030--AdmOp-Legal Ads	40.31
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	535021--Com & Train-PersonalAppearance	750.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	547107--SpOp-Food-Prepared Food	580.21
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	1,494,701.40
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	575100--Tuition & Scholarships	2,000.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	2,444.06
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	630.50
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	8,897,599.24
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,779.07
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	613.88
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	263.22
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	982.65
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	2,273.60

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18010	1000	00250	Architect and Landscape Archt	518606--Payroll Life Insurance	12.04
18010	1000	00250	Architect and Landscape Archt	518798--Payroll Delta Dental Trad	97.98
18010	1000	00250	Architect and Landscape Archt	518800--Anthem Vision	10.28
18010	1000	00250	Architect and Landscape Archt	518901--Payroll Employee Assistance	2.16
18010	1000	00250	Architect and Landscape Archt	519006--Payroll Long Term Disability	115.78
18010	1000	00250	Architect and Landscape Archt	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archt	519721--Payroll Health Savings Acct 1	328.18
18010	1000	00250	Architect and Landscape Archt	599026--AdmOp-Dues & Subscriptions	11,495.00
18010	1000	00250	Architect and Landscape Archt	599102--AdmOp-Court Reporting Services	200.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	165,520.23
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	11,509.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	4,965.56
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	18,538.37
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	68,198.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	179.37
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,839.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	230.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	43.68
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,199.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,170.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	8,751.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	2,022.19
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520104--Water & Sewage - Water	148.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,241.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	3,530.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521001--Telecom - Telephone	2,535.70
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom - TelephoneLocalService	226.42
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	277.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main - GarbageRemoval	758.52
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533019--Main - Motor Vehicles	561.68
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533044--Main - Lawnmowers	1,900.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	2,204.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	54.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541036--Mot Veh Ex - Tires&Rltd	298.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544026--Inf Main-Signs Posts	475.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544060--Inf Main-Nursery Products	1,300.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	5,913.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545008--Eqp Main-SmallToolsImplements	28.22
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	1,031.95
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	1,262.56
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546022--Off-Decals	95.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	163.09
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	693.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	598.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	1,658.56
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547129--SpOp - Industrial Gases	6.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547160--SpOp - Safety -Apparel	511.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	323.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547183--SpOp - Materials&Parts Tech	1,935.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	329.39
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	35.43
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	592022--AdmOp-Late Payment Interest	1.95
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	592050--AdmOp-Education Certificate	2,447.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595110--InState Travel - Mileage	307.42
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595120--InState Travel - Per Diem&Meal	130.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130--InState Travel - Lodging	308.10
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595520--OutoSt Travel - Per Diem&Meal	192.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599014--AdmOp-Burial Expense	1,912.47
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599020--AdmOp-Registration	474.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	195.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	3,085.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599209--AdmOp-EmpReimb-Registration	130.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	9,012.83
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659802--PEN - Fulfillment	178.25
18208	1000	00730	Historical Marker Program	514300--Interns	7,000.00
18208	1000	00730	Historical Marker Program	541002--Mot Veh Ex - Gasoline	29.46
18208	1000	00730	Historical Marker Program	595110--InState Travel - Mileage	61.56
18211	1000	00351	INDEMNITY FUND	539018--Prog Op-TEST ANIMAL FARM PROD	352.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	534050--Sec & Sfty - Guard Services	20,834.64
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CImJudg - Awards & Settlements	604,663.44
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CImJudg-Settlement PaytoAttny	3,362,045.95
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CImJudg-Settle Claim NonRptble	307,554.44
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CImJudg-Tort Claims	240,766.13
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	2,156,324.96
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	541.73
18740	1000	00046	TORT CLAIMS	593018--CImJudg -Court Costs	149.40
18740	1000	00046	TORT CLAIMS	652051--Data Circuits-On Network	844.20
18740	1000	00046	TORT CLAIMS	652110--Cellular Phone Service	180.04
18740	1000	00046	TORT CLAIMS	652131--Telecom Management	28.18
18740	1000	00046	TORT CLAIMS	652331--WAN Management	216.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	114,801,899.01
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539054--Prog Op-MEDICAL SERV ST DEP	451,156.98
18790	1000	00615	MEDICAL SERVICE PAYMENTS	546002--Off-Office Supplies	445.50
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547052--SpOp-Computer	1,690.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547053--SpOp-Software licenses	86,171.88
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547133--SpOp - Instct-Medical/Lab	891.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	548010--MedVet-Medical	349.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	73,654.96
18790	1000	00615	MEDICAL SERVICE PAYMENTS	595110--InState Travel - Mileage	152.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	468,386.64
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652074--Seat Charges Non-Network	70.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	5,525.67
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	677.82
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652137--Telephone - Remote	280.77
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652150--Long Distance	1.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	84,130.16
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653095--Microsoft Power BI	234.96
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	579.20
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659052--Disaster Recovery	4,495.88
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659260--Physical Server Hosting	16,467.31
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659262--Virtual Server Hosting	10,768.88
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659266--Database Hosting	17,069.73
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659270--Data Storage	106,366.29
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659281--Web Collaboration	12.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659290--GIS-Geographic Information Ser	423.10
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659302--Cyber Security-Confidential	6,506.94
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659303--Project Success Center	22,330.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	174,073.10
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	561000--Distribtn - Cities	118,106.85
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	562000--Distribtn - Counties	53,092.55
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	568000--Distribtn -Quasi State Agency	62,726.81
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	41,400.29
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750826--RvrbtAdmTax -IHRC	269,104.46
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	706,973.46
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	561000--Distribtn - Cities	248,450.69
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	562000--Distribtn - Counties	157,181.14
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	568000--Distribtn -Quasi State Agency	85,023.28
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	54,434.67
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750826--RvrbtAdmTax -IHRC	353,828.86
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	784,690.37
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	997,051.17
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	1,309,890.04
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	247,353.07
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	158,884.32
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,032,758.76
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,155,990.55
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	1,933,709.85
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	2,342,989.30
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	392,023.82
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	252,550.19
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	1,641,593.19
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,211,616.47
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,283,551.21
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,411,906.34
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	192,532.67
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	128,355.13
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	834,308.32
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,009,833.73
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,110,817.10
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	151,475.07
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	100,983.37
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	656,391.95
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	336,448.01
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	370,092.81
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	50,467.20
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	33,644.80
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	218,691.21
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,096,019.95
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,205,621.94
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	164,402.99
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	109,601.99
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	712,412.96
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	2,583,485.77
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	184,534.69
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	123,023.13
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	799,650.37
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,525,024.80
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	108,930.34
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	72,620.23
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	472,031.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	865,438.16
19001	1000	00067	IOT GF Constr Fund	531028--Prof Serv - GIS	200,770.55
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	560,062.00
19001	1000	00067	IOT GF Constr Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	833.58
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	2,132,393.79
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	156,848.75
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	64,339.96
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	240,202.21
19005	1000	00090	DOR GF Constr Fund	518105--Anthem CDHP1	877.26
19005	1000	00090	DOR GF Constr Fund	518161--Health Insurance	392,933.66
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	2,445.30
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	18,115.22
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	1,719.12
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	381.45
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	28,025.01
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	12,789.00
19005	1000	00090	DOR GF Constr Fund	519721--Payroll Health Savings Acct 1	21.63
19005	1000	00090	DOR GF Constr Fund	519722--Health Savings Account	52,691.90
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,182,445.18
19005	1000	00090	DOR GF Constr Fund	531027--Prof Serv - Clerical	43,960.00
19005	1000	00090	DOR GF Constr Fund	531029--Prof Serv - IT Services	22,070.00
19005	1000	00090	DOR GF Constr Fund	531030--Prof Serv - Mgmt Support	23,382.46
19005	1000	00090	DOR GF Constr Fund	531046--Prof Serv-InfoProcCon-Implmnt	5,206,640.00
19005	1000	00090	DOR GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	85,650.00
19005	1000	00090	DOR GF Constr Fund	531051--Prof Serv-Travel Agency	18.10
19005	1000	00090	DOR GF Constr Fund	533039--Main - Telecommunications	15,150.00
19005	1000	00090	DOR GF Constr Fund	533040--Main - Office Copier	421.28
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessConst	7,806,611.25
19005	1000	00090	DOR GF Constr Fund	539035--Prog Op-Software Maint	500,000.00
19005	1000	00090	DOR GF Constr Fund	539040--Prog Op-Documnt Imaging	99,020.00
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	511.72
19005	1000	00090	DOR GF Constr Fund	547024--SpOp-Flags	115.00
19005	1000	00090	DOR GF Constr Fund	555501--Office Equipment	9.82
19005	1000	00090	DOR GF Constr Fund	555502--Household kitchen & laundry	292.50
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	3,674.11
19005	1000	00090	DOR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	1,964.28
19005	1000	00090	DOR GF Constr Fund	592034--AdmOp - Sales Taxes	355.98
19005	1000	00090	DOR GF Constr Fund	595110--InState Travel - Mileage	13,102.92
19005	1000	00090	DOR GF Constr Fund	595120--InState Travel - Per Diem&Meal	9,756.50
19005	1000	00090	DOR GF Constr Fund	595130--InState Travel - Lodging	27,428.84
19005	1000	00090	DOR GF Constr Fund	595150--InState Travel - GroundTranspt	1,876.53
19005	1000	00090	DOR GF Constr Fund	595170--InState Travel - Parking&Tolls	820.25
19005	1000	00090	DOR GF Constr Fund	595194--InState Travel -LuggageFee	120.00
19005	1000	00090	DOR GF Constr Fund	595510--OutoSt Travel - Mileage	35.09
19005	1000	00090	DOR GF Constr Fund	595520--OutoSt Travel - Per Diem&Meal	554.00
19005	1000	00090	DOR GF Constr Fund	595530--OutoSt Travel - Lodging	2,830.02
19005	1000	00090	DOR GF Constr Fund	595540--OutoSt Travel - Airfare	1,671.96
19005	1000	00090	DOR GF Constr Fund	595550--OutoSt Travel - Ground Transpt	170.39
19005	1000	00090	DOR GF Constr Fund	595570--OutoSt Travel - Parking&Toll	113.50
19005	1000	00090	DOR GF Constr Fund	599020--AdmOp-Registration	300.00
19005	1000	00090	DOR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	432.00
19005	1000	00090	DOR GF Constr Fund	599042--AdmOp-Freight & Express	790.00
19005	1000	00090	DOR GF Constr Fund	599109--AdmOp - Marketing	4,000.00
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	88,655.84
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	544.00
19005	1000	00090	DOR GF Constr Fund	652109--Voice or Data Equip Inv	45.12
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	1,912.52
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	557.65
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	361.44
19005	1000	00090	DOR GF Constr Fund	652155--Non Contracted Long Distance	57.71
19005	1000	00090	DOR GF Constr Fund	652370--Citrix	154.89
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	264.00
19005	1000	00090	DOR GF Constr Fund	653901--PC Refresh Upgrade	3,263.10
19005	1000	00090	DOR GF Constr Fund	659052--Disaster Recovery	37,475.93
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	80,497.85
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	137,545.53
19005	1000	00090	DOR GF Constr Fund	659264--Cloud Hosting Services	275.86
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	104,478.21
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	101,101.20
19005	1000	00090	DOR GF Constr Fund	659281--Web Collaboration	56.00
19005	1000	00090	DOR GF Constr Fund	659284--WebEx	545.28
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	158,091.75
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	24,310.00
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	56,734.80
19005	1000	00090	DOR GF Constr Fund	659306--Workstation Software Licenses	2,164.16
19010	1000	00003	House GF Constr Fund	543016--Fac Main -Electrical	1,031.64
19015	1000	00004	Senate GF Constr Fund	538910--Const -BuildStructurRestoratr	40,275.04
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	17,339.12
19020	1000	00022	Supreme Ct GF Constr Fund	555503--Office furniture	585.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	2,500,000.00
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,045,000.00
19040	1000	00061	IDOA GF Constr Fund	531029--Prof Serv - IT Services	162,818.14
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	167,261.55
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratn	122,035.33
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	11,304,497.33
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	33,016.92
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	112,008.34
19040	1000	00061	IDOA GF Constr Fund	555501--Office Equipment	48,994.10
19040	1000	00061	IDOA GF Constr Fund	654712--Det Furn - Individual Chairs	690.00
19041	1000	00061	Dept of Admin GF PM	531037--Prof Serv - Data Mgmt	1,000.00
19041	1000	00061	Dept of Admin GF PM	531069--Prof Serv-Energy/Utility Consu	940.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	3,204,667.77
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	580,728.75
19041	1000	00061	Dept of Admin GF PM	532012--Main - Mowing	2,118.14
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	86,445.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	19,863.37
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	1,630.33
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowlceRemoval	7,375.00
19041	1000	00061	Dept of Admin GF PM	532057--Main - Electrical Installation	11,639.43
19041	1000	00061	Dept of Admin GF PM	532061--Main - Facility Mgmt	431,675.45
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	21,744.50
19041	1000	00061	Dept of Admin GF PM	532065--Main - Carpet	13,767.58
19041	1000	00061	Dept of Admin GF PM	532074--Main-Decontamntn	12,655.80
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	9,547.09
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	4,523.56
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	792.67
19041	1000	00061	Dept of Admin GF PM	533043--Main - Inspect&Test	3,950.00
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,340.00
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,706.00
19041	1000	00061	Dept of Admin GF PM	538910--Const -BuildStructurRestoratn	10,498.76
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	158,943.56
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	663.75
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	15,862.00
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructural	10,905.77
19041	1000	00061	Dept of Admin GF PM	539107--ProgOp - Environmental	1,704.04
19041	1000	00061	Dept of Admin GF PM	539121--ProgOp - Manuf - Chemical	255.00
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	369.54
19041	1000	00061	Dept of Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	845.95
19041	1000	00061	Dept of Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	31.47
19041	1000	00061	Dept of Admin GF PM	541037--Mot Veh Ex -Batteries	116.68
19041	1000	00061	Dept of Admin GF PM	541038--Mot Veh Ex -AutoCleansers	48.72
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	40,895.10
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	25,743.30
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	3,110.79
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	4,096.81
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	1,109.08
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	4,517.17
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	25,377.79
19041	1000	00061	Dept of Admin GF PM	543058--Fac Main - Elec - Safety	405.95
19041	1000	00061	Dept of Admin GF PM	543059--Fac Main - Elec - Switches	247.96
19041	1000	00061	Dept of Admin GF PM	543060--Fac Main - Elec - Wiring	1,268.28
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	6,294.92
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	1,145.56
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	3,107.07
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	4,270.33
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	1,381.04
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	128.60
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	4,596.61
19041	1000	00061	Dept of Admin GF PM	543071--Main-BuildMat-Masonry	216.00
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	2,635.32
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	2,048.71
19041	1000	00061	Dept of Admin GF PM	544021--Inf Main-Salt CaCl	8,115.45
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	12,522.44
19041	1000	00061	Dept of Admin GF PM	544038--Inf Main-Cement concrete	80.80
19041	1000	00061	Dept of Admin GF PM	544044--Inf Main-Draft/Engineer	198.51
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	16.00
19041	1000	00061	Dept of Admin GF PM	544058--Inf Main-Weed Bush Chemical	1,093.56
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	7,564.46
19041	1000	00061	Dept of Admin GF PM	545004--Eqp Main-Equip Paint	72.96
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	41,788.20
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	12,062.19
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	116.01
19041	1000	00061	Dept of Admin GF PM	545012--Eqp Main-Acetylene Oxygn	24.80
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	416.17
19041	1000	00061	Dept of Admin GF PM	545050--Main-ShopMachine-Parts	391.08
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	2,661.70
19041	1000	00061	Dept of Admin GF PM	546021--Off-Storage Boxes	58.87
19041	1000	00061	Dept of Admin GF PM	546026--Off-Modular Furniture Comp	750.12
19041	1000	00061	Dept of Admin GF PM	547010--SpOp-Kitchen	4,064.76

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	1,518.95
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	1,191.43
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	7,650.32
19041	1000	00061	Dept of Admin GF PM	547024--SpOp-Flags	943.17
19041	1000	00061	Dept of Admin GF PM	547028--SpOp-Manufacturing	985.69
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	3,547.45
19041	1000	00061	Dept of Admin GF PM	547038--SpOp-Recreation	19.60
19041	1000	00061	Dept of Admin GF PM	547056--SpOp-Research & Testing	61.73
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	9,479.67
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	2,243.98
19041	1000	00061	Dept of Admin GF PM	547123--SpOp - Household Bedrm	149.90
19041	1000	00061	Dept of Admin GF PM	547124--SpOp - Household Flooring	14,457.47
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	1,249.53
19041	1000	00061	Dept of Admin GF PM	547127--SpOp - Household Packing	960.00
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	7,342.74
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	37,875.00
19041	1000	00061	Dept of Admin GF PM	547157--SpOp - ResrchTest -Measurement	8.82
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	1,967.53
19041	1000	00061	Dept of Admin GF PM	547180--SpOp - Materials&Parts	185.70
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	769.22
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	1,232.07
19041	1000	00061	Dept of Admin GF PM	548113--MedVet-LabSupply-GenMedical	100.20
19041	1000	00061	Dept of Admin GF PM	548115--MedVet-LabSupply-Water	1,317.86
19041	1000	00061	Dept of Admin GF PM	555502--Household kitchen & laundry	8,774.80
19041	1000	00061	Dept of Admin GF PM	555503--Office furniture	93.85
19041	1000	00061	Dept of Admin GF PM	555512--Snow plows & snow equipment	12,787.00
19041	1000	00061	Dept of Admin GF PM	555513--Constructn & engineer equip	28.65
19041	1000	00061	Dept of Admin GF PM	555514--Building & plant	2,881.96
19041	1000	00061	Dept of Admin GF PM	555515--Manufacturing equipment	176.88
19041	1000	00061	Dept of Admin GF PM	555520--Traffic maint equip	53.76
19041	1000	00061	Dept of Admin GF PM	555521--Medical & laboratory equip	3,502.50
19041	1000	00061	Dept of Admin GF PM	555532--Agri equip - field crop	84.66
19041	1000	00061	Dept of Admin GF PM	555536--Weapons riot control equip	48.60
19041	1000	00061	Dept of Admin GF PM	555538--Landscaping equipment	8,595.00
19041	1000	00061	Dept of Admin GF PM	555539--Shop equipment	4,536.30
19041	1000	00061	Dept of Admin GF PM	555542--Fire fighting equipment	2,304.21
19041	1000	00061	Dept of Admin GF PM	591011--NonRealEstRnt-MaintEquipment	170.00
19041	1000	00061	Dept of Admin GF PM	591028--NonRealEstRnt-ConstEngEquip	835.50
19042	1000	00061	IDO A-DNR Deferred Maintenance	552628--Const - Park Facility	599,998.49
19043	1000	00061	ISD & ISBVI Deferred Maint	531039--Prof Serv - Engineering	272,264.43
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	451,513.00
19050	1000	00100	ISP GF Constr Fund	532026--Main - LANDSCAPING	7,505.00
19050	1000	00100	ISP GF Constr Fund	538150--Const - Constructn Conslt	135,035.00
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratr	1,399,142.46
19051	1000	00100	ISP GF PM	521021--Telecom - Adm & Support	1,408.94
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgrmnt	16,548.00
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	107,826.70
19051	1000	00100	ISP GF PM	532022--Main -Cleaning Serv	714.84
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	7,707.24
19051	1000	00100	ISP GF PM	532055--Main - Cable Install	5.20
19051	1000	00100	ISP GF PM	532056--Main -Undgrd Stge Tank Install	16,847.00
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	3,066.93
19051	1000	00100	ISP GF PM	532062--Main - Safety	43,979.53
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	1,585.68
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreement	954.23
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	5,109.29
19051	1000	00100	ISP GF PM	533023--Main - Equipment Inspection	451.92
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	3,465.94
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	3,705.30
19051	1000	00100	ISP GF PM	533052--Main-Elec Contractor	150.00
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	24,262.00
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	637.50
19051	1000	00100	ISP GF PM	534051--Sec & Sfty - Sec System	411.00
19051	1000	00100	ISP GF PM	536010--Ship Trans - COURIER SERVICE	12.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	5,282.43
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	1,170.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	116,388.59
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	805.04
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	3,905.00
19051	1000	00100	ISP GF PM	539107--ProgOp - Environmental	4,500.00
19051	1000	00100	ISP GF PM	541006--Mot Veh Ex - Oil Grease Fluid	91.28
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	8,043.72
19051	1000	00100	ISP GF PM	541031--Mot Veh Ex - Parts-Auto Body	95.00
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	81.32
19051	1000	00100	ISP GF PM	541036--Mot Veh Ex -Tires&Rltd	235.87
19051	1000	00100	ISP GF PM	543010--Fac Main -Building Main	21.40
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	2,082.99
19051	1000	00100	ISP GF PM	543018--Fac Main -Painting	243.75
19051	1000	00100	ISP GF PM	543022--Fac Main - Constrctn Material	69.60
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	1,849.71

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	1,706.82
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	390.54
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	9.68
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	15,319.85
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	458.30
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	2,351.57
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	5,092.65
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	1,688.91
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	1,400.95
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	175.50
19051	1000	00100	ISP GF PM	543071--Main-BuildMat-Masonry	77.34
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	1,291.31
19051	1000	00100	ISP GF PM	544026--Inf Main-Signs Posts	137.75
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	(430.20)
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	570.53
19051	1000	00100	ISP GF PM	544054--Inf Main -Power Plant	3,695.68
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	767.60
19051	1000	00100	ISP GF PM	545002--Eqp Main-Cleaning	499.99
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	19,544.70
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	11,318.54
19051	1000	00100	ISP GF PM	545010--Eqp Main-Shop Machinery	128.28
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	4,405.04
19051	1000	00100	ISP GF PM	545046--Main - Cutting Tools	22.82
19051	1000	00100	ISP GF PM	545047--Main - RepairPart-ITAccess	10.80
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	1,071.34
19051	1000	00100	ISP GF PM	545049--Main-RepairPart-Telecom	2,900.00
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	756.98
19051	1000	00100	ISP GF PM	545051--Main-ShopMachine-Supls	4.54
19051	1000	00100	ISP GF PM	546023--Off-Mailing Supplies	106.09
19051	1000	00100	ISP GF PM	547010--SpOp-Kitchen	295.00
19051	1000	00100	ISP GF PM	547016--SpOp-Household	12,119.33
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	159.14
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	202.00
19051	1000	00100	ISP GF PM	547121--SpOp - Household Bathrm	107.00
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	251.80
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	6,717.60
19051	1000	00100	ISP GF PM	547131--SpOp - Instct-Electronic	470.00
19051	1000	00100	ISP GF PM	547141--SpOp - Manuf - Chemical	146.22
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	1,306.08
19051	1000	00100	ISP GF PM	555351--Improvements to buildings	81,826.57
19051	1000	00100	ISP GF PM	555401--Structures other than building	1,174.84
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	1,711.44
19051	1000	00100	ISP GF PM	555510--Mowers	4,398.55
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	458.32
19051	1000	00100	ISP GF PM	555514--Building & plant	91,355.06
19051	1000	00100	ISP GF PM	555521--Medical & laboratory equip	863.90
19051	1000	00100	ISP GF PM	555539--Shop equipment	14,891.27
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	219.16
19051	1000	00100	ISP GF PM	599042--AdmOp-Freight & Express	25.00
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	1,710.00
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	7,027.82
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgrmnt	8,408.52
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	4,312.00
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	920.00
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	3,289.00
19055	1000	00103	Law Enforce Train GF PM	533044--Main - Lawnmowers	1,634.58
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	999.95
19055	1000	00103	Law Enforce Train GF PM	541026--Mot Veh Ex - Propane	45.03
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	86,370.09
19055	1000	00103	Law Enforce Train GF PM	543016--Fac Main -Electrical	1,974.30
19055	1000	00103	Law Enforce Train GF PM	543056--Fac Main - Elec - General	245.57
19055	1000	00103	Law Enforce Train GF PM	543057--Fac Main - Elec - Lighting	35,394.58
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	184.58
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	200.12
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	3,605.12
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	504.92
19055	1000	00103	Law Enforce Train GF PM	544020--Inf Main-Salt NaCl	5,946.96
19055	1000	00103	Law Enforce Train GF PM	545006--Eqp Main-Repair parts	7,038.62
19055	1000	00103	Law Enforce Train GF PM	545008--Eqp Main-SmallToolsImplements	1,545.10
19055	1000	00103	Law Enforce Train GF PM	545012--Eqp Main-Acetylene Oxygn	361.15
19055	1000	00103	Law Enforce Train GF PM	545048--Main-RepairPart-Motors	228.86
19055	1000	00103	Law Enforce Train GF PM	546002--Off-Office Supplies	96.84
19055	1000	00103	Law Enforce Train GF PM	547016--SpOp-Household	640.20
19055	1000	00103	Law Enforce Train GF PM	547024--SpOp-Flags	56.85
19055	1000	00103	Law Enforce Train GF PM	555451--Improve to structure not bldgs	14,985.00
19055	1000	00103	Law Enforce Train GF PM	555524--Vehicles - Related Equipment	3,169.50
19055	1000	00103	Law Enforce Train GF PM	555539--Shop equipment	951.78
19055	1000	00103	Law Enforce Train GF PM	592022--AdmOp-Late Payment Interest	12.33
19060	1000	00110	Adj Gen GF Constr Fund	532023--Main -GarbageRemoval	7,860.92
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	96,714.02



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	52,107.17
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	5,907.19
19060	1000	00110	Adj Gen GF Constr Fund	543020--Fac Main -Cleaning	(74.75)
19060	1000	00110	Adj Gen GF Constr Fund	599030--AdmOp-Legal Ads	534.61
19061	1000	00110	Adj Gen GF PM	515300--Board Member or Comm Stipend	9.25
19061	1000	00110	Adj Gen GF PM	520202--Energy - Electricity	201.70
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fuel	1,318.34
19061	1000	00110	Adj Gen GF PM	531030--Prof Serv - Mgmt Support	607.46
19061	1000	00110	Adj Gen GF PM	531069--Prof Serv-Energy/Utility Consu	(75.00)
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	10,875.50
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	15,986.97
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	2,480.00
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	1,541.03
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	1,018.83
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	1,099.88
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	752.75
19061	1000	00110	Adj Gen GF PM	532040--Main -Street Sweeping	78.03
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowIcRemoval	520.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	14,500.00
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	8,679.19
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	230.00
19061	1000	00110	Adj Gen GF PM	533019--Main - Motor Vehicles	1,391.72
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	4,381.86
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	7,542.26
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	2,981.00
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	6,270.91
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	1,050.50
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	1,423.13
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	585.29
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	44,246.98
19061	1000	00110	Adj Gen GF PM	534040--Sec & Sfty - SECURITY ALARMS	562.50
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	4,650.59
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratr	24,900.00
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	144,822.94
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	9,223.95
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	351,947.38
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	3,686.94
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	(8,550.00)
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	11,434.19
19061	1000	00110	Adj Gen GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	27,700.00
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	8,822.07
19061	1000	00110	Adj Gen GF PM	543012--Fac Main -Water Meter Device	16.52
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	352.37
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	464.45
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	224.82
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	1,005.40
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	1,238.21
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	6,663.90
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	608.95
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	374.07
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Eq	331.88
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	4,699.77
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	7,472.58
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	2,776.57
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	254.74
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	433.45
19061	1000	00110	Adj Gen GF PM	543070--Main-BuildMat-Lumber	35.85
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	15,278.62
19061	1000	00110	Adj Gen GF PM	544048--Inf Main-Fencing & Posts	53.46
19061	1000	00110	Adj Gen GF PM	544060--Inf Main-Nursery Products	603.50
19061	1000	00110	Adj Gen GF PM	545004--Eqp Main-Equip Paint	(520.00)
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	960.19
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	1,116.64
19061	1000	00110	Adj Gen GF PM	545010--Eqp Main-Shop Machinery	1,560.87
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	296.78
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	117.97
19061	1000	00110	Adj Gen GF PM	547016--SpOp-Household	214.21
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	1,886.04
19061	1000	00110	Adj Gen GF PM	547122--SpOp - Household Battery	342.84
19061	1000	00110	Adj Gen GF PM	547160--SpOp - Safety -Apparel	240.94
19061	1000	00110	Adj Gen GF PM	548046--MedVet-Lab Supply	34.69
19061	1000	00110	Adj Gen GF PM	555502--Household kitchen & laundry	2,758.30
19061	1000	00110	Adj Gen GF PM	555510--Mowers	10,813.08
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	18,607.89
19061	1000	00110	Adj Gen GF PM	591038--NonRealEstRnt-Portable Toilets	2,280.00
19061	1000	00110	Adj Gen GF PM	592022--AdmOp-Late Payment Interest	49.62
19061	1000	00110	Adj Gen GF PM	599030--AdmOp-Legal Ads	363.31
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	2,680.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	373.20
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	210.44

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	10,496.96
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	923.25
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	1,201.47
19071	1000	00160	Dept of Vets Affairs GF PM	547183--SpOp - Materials&Parts Tech	687.00
19071	1000	00160	Dept of Vets Affairs GF PM	555510--Mowers	19,559.90
19071	1000	00160	Dept of Vets Affairs GF PM	555538--Landscaping equipment	21,180.00
19071	1000	00160	Dept of Vets Affairs GF PM	592022--AdmOp-Late Payment Interest	3.19
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	46,014.00
19074	1000	00215	DLGF GF Constr	531030--Prof Serv - Mgmt Support	66,698.28
19074	1000	00215	DLGF GF Constr	531039--Prof Serv - Engineering	118,560.00
19074	1000	00215	DLGF GF Constr	659303--Project Success Center	44,090.00
19100	1000	00300	DNR GF Constr Fund	521004--Telecom - Telephone - Network	1,308.27
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	66,852.18
19100	1000	00300	DNR GF Constr Fund	531025--Prof Serv - Program Develop	5,670.00
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	82,996.35
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	1,596,376.82
19100	1000	00300	DNR GF Constr Fund	531048--Prof Serv-InfoProcCon-Network	8,263.02
19100	1000	00300	DNR GF Constr Fund	531069--Prof Serv-Energy/Utility Consu	1,021.20
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	233,575.55
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	37,282.45
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	18,491.41
19100	1000	00300	DNR GF Constr Fund	532024--Main -Pest Control	76.41
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	66,495.65
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	13,283.83
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	28,275.00
19100	1000	00300	DNR GF Constr Fund	532054--Main -BridgeMaint	122,746.69
19100	1000	00300	DNR GF Constr Fund	532061--Main - Facility Mgmt	41,148.68
19100	1000	00300	DNR GF Constr Fund	532062--Main - Safety	1,096.37
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	508,085.85
19100	1000	00300	DNR GF Constr Fund	533019--Main - Motor Vehicles	168.00
19100	1000	00300	DNR GF Constr Fund	533023--Main - Equipment Inspection	17,912.17
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	339.99
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	7,977.91
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	38,960.36
19100	1000	00300	DNR GF Constr Fund	533053--Main - Wells	3,910.00
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	58,597.00
19100	1000	00300	DNR GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	7,103.88
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	1,500.00
19100	1000	00300	DNR GF Constr Fund	537014--Ins & Bond - Property	1,553,403.00
19100	1000	00300	DNR GF Constr Fund	538151--Cnslt Structural Inspection	2,924.88
19100	1000	00300	DNR GF Constr Fund	538160--Const - Road Constrctn	1,190.00
19100	1000	00300	DNR GF Constr Fund	538580--Const-RAZING DEMOLITION	26,270.38
19100	1000	00300	DNR GF Constr Fund	538900--Const - Park Facility	23,219.50
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	3,813,533.02
19100	1000	00300	DNR GF Constr Fund	538921--Const -BuildRepair-Elevator	4,000.00
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	393,724.87
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	246,144.29
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	330,759.41
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	27,802.50
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	73,239.56
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	7,931.00
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	636.95
19100	1000	00300	DNR GF Constr Fund	541033--Mot Veh Ex -Parts -Marine	245.82
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	29,406.68
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	14,635.45
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	15,598.07
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	4,472.57
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	19,199.89
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	815.38
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	13,914.86
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	5,197.67
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	3,836.80
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	9,365.02
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	1,615.68
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	7,149.98
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	16,273.11
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	1,718.45
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	810.31
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	5,936.84
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	3,692.20
19100	1000	00300	DNR GF Constr Fund	544036--Inf Main-Roadway pipe&tile	2,032.10
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	28,068.60
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	67,109.63
19100	1000	00300	DNR GF Constr Fund	544048--Inf Main-Fencing & Posts	1,774.70
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	193,461.07
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	1,809.90
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	6,384.75
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	10,786.36
19100	1000	00300	DNR GF Constr Fund	545010--Eqp Main-Shop Machinery	875.00
19100	1000	00300	DNR GF Constr Fund	545048--Main-RepairPart-Motors	746.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	16,868.19
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	509.20
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	934.02
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	(219.00)
19100	1000	00300	DNR GF Constr Fund	547038--SpOp-Recreation	5,145.00
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	628.01
19100	1000	00300	DNR GF Constr Fund	547056--SpOp-Research & Testing	1,503.32
19100	1000	00300	DNR GF Constr Fund	547070--SpOp-Agricultural Botanical	413.45
19100	1000	00300	DNR GF Constr Fund	547123--SpOp - Household Bedrm	147.67
19100	1000	00300	DNR GF Constr Fund	547124--SpOp - Household Flooring	698.02
19100	1000	00300	DNR GF Constr Fund	547126--SpOp - Household Kitchen	479.00
19100	1000	00300	DNR GF Constr Fund	547152--SpOp - Recreation - Sports	1,228.88
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	46,111.12
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	5,604.75
19100	1000	00300	DNR GF Constr Fund	555503--Office furniture	3,300.00
19100	1000	00300	DNR GF Constr Fund	555513--Constructn & engineer equip	34,500.00
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	9,008.90
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	1,259.87
19100	1000	00300	DNR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	1,100.00
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	200.00
19101	1000	00300	DNR Gen Admin GF PM	532010--Main - Buildg&Grnd Main	607.50
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreement	4,100.00
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	33,901.02
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	265,298.86
19102	1000	00300	DNR Fish and Wildlife GF PM	532020--Main - Fac Inspection	86.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	14,352.90
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	3,810.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	400.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532026--Main - LANDSCAPING	550.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowlceRemoval	2,372.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532055--Main - Cable Install	1,109.70
19102	1000	00300	DNR Fish and Wildlife GF PM	532070--Main - INFRASTRUCTURE	117,345.60
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	26,370.68
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	205,546.54
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	1,345.54
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	67,026.72
19102	1000	00300	DNR Fish and Wildlife GF PM	533035--Main - Tech/Lab Equipment	2,010.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533039--Main - Telecommunications	2,052.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	7,035.48
19102	1000	00300	DNR Fish and Wildlife GF PM	533045--Main - Power Plant	10,355.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	122.69
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	631.70
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	256,377.11
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	67,474.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	7,750.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538933--Const-Excavation	24,500.00
19102	1000	00300	DNR Fish and Wildlife GF PM	539102--ProgOp - Drilling & Pumping	4,720.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541036--Mot Veh Ex -Tires&Rltd	657.59
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	846.37
19102	1000	00300	DNR Fish and Wildlife GF PM	543057--Fac Main - Elec - Lighting	467.04
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	235.27
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	767.19
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	220.88
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	3,185.52
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	11,307.60
19102	1000	00300	DNR Fish and Wildlife GF PM	544038--Inf Main-Cement concrete	3,080.89
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	9,101.80
19102	1000	00300	DNR Fish and Wildlife GF PM	544048--Inf Main-Fencing & Posts	82.50
19102	1000	00300	DNR Fish and Wildlife GF PM	544050--Inf Main-Lumber Building	387.15
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	5,858.15
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	1,553.60
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	306.46
19102	1000	00300	DNR Fish and Wildlife GF PM	547016--SpOp-Household	124.28
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	2,798.80
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	81.99
19102	1000	00300	DNR Fish and Wildlife GF PM	547141--SpOp - Manuf - Chemical	110.00
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	41.61
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	50,522.07
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	353.20
19103	1000	00300	DNR Forestry GF PM	531039--Prof Serv - Engineering	161.25
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	3,929.45
19103	1000	00300	DNR Forestry GF PM	532012--Main - Mowing	210.96
19103	1000	00300	DNR Forestry GF PM	532020--Main - Fac Inspection	1,383.23
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	6,820.82
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	6,709.11
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	57,247.59
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	239.58
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	796.00
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	1,822.12
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	460.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	1,748.59
19103	1000	00300	DNR Forestry GF PM	533004--Main - Equip Main Agreement	15,411.28
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	77,719.09
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	673.40
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	20,239.35
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	157.58
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	427.00
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	467.15
19103	1000	00300	DNR Forestry GF PM	533035--Main - Tech/Lab Equipment	1,550.00
19103	1000	00300	DNR Forestry GF PM	533040--Main - Office Copier	45.00
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	2,798.52
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	275.00
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	344.06
19103	1000	00300	DNR Forestry GF PM	534070--Sec & Sfty - Hazardous Mat	850.00
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	5,071.54
19103	1000	00300	DNR Forestry GF PM	538580--Const-RAZING DEMOLITION	69.16
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	82.38
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	5,674.66
19103	1000	00300	DNR Forestry GF PM	538921--Const -BuildRepair-Elevator	87.99
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	150,531.70
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	645.67
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	4,353.94
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,960.88
19103	1000	00300	DNR Forestry GF PM	539025--Prog Op-Non-Medical LabTest	90.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	495.00
19103	1000	00300	DNR Forestry GF PM	539107--ProgOp - Environmental	97.50
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	58.66
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	5,834.30
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	81,333.57
19103	1000	00300	DNR Forestry GF PM	541024--Mot Veh Ex - Inspection Fees	207.25
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	212.55
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	2,880.31
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	23,802.17
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,148.11
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	534.35
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	7,648.27
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	9,808.32
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	22,279.17
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	958.92
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	8,638.99
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	1,324.25
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	1,720.65
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	535.99
19103	1000	00300	DNR Forestry GF PM	543059--Fac Main - Elec - Switches	89.14
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	17,021.06
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	5,482.27
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	2,627.59
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	8,015.02
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	1,113.14
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	20.74
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	9,949.49
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	7,976.84
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	423.97
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	6,997.49
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	20,169.64
19103	1000	00300	DNR Forestry GF PM	544016--Inf Main-Sand cinders	4,745.50
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	289.59
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	3,640.42
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	50.80
19103	1000	00300	DNR Forestry GF PM	544036--Inf Main-Roadway pipe&tile	1,991.68
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	50,774.98
19103	1000	00300	DNR Forestry GF PM	544040--Inf Main-Bridge Materials	16,285.94
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	151,005.34
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	19,950.88
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	9,685.99
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	991.45
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	643.34
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	25,498.43
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	41,031.12
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	87,045.80
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	76,015.26
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	49,980.72
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	15,059.21
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	1,093.12
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	91.16
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	2,833.62
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	647.15
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	121.53
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	86.35
19103	1000	00300	DNR Forestry GF PM	546016--Off-Printing & Binding	164.99

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	546023--Off-Mailing Supplies	70.59
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	103.92
19103	1000	00300	DNR Forestry GF PM	547012--SpOp-Food	58.97
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	2,056.17
19103	1000	00300	DNR Forestry GF PM	547017--SpOp-Barber Beauty Shop	40.00
19103	1000	00300	DNR Forestry GF PM	547018--SpOp-Laundry	14.95
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	1,267.44
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	1,149.11
19103	1000	00300	DNR Forestry GF PM	547024--SpOp-Flags	167.10
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	158.97
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	15,359.43
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	3,568.06
19103	1000	00300	DNR Forestry GF PM	547040--SpOpSp-Classroom Textbooks	246.60
19103	1000	00300	DNR Forestry GF PM	547050--SpOp-ClassroomFurniture	324.14
19103	1000	00300	DNR Forestry GF PM	547064--SpOp-Photo Paint Related Art	97.50
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	481.95
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	99,020.65
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	233.60
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	225.68
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	400.21
19103	1000	00300	DNR Forestry GF PM	547128--SpOp - Household WallCvr	16.77
19103	1000	00300	DNR Forestry GF PM	547129--SpOp - Industrial Gases	1,131.24
19103	1000	00300	DNR Forestry GF PM	547136--SpOp - Laundry - Cleansers	190.20
19103	1000	00300	DNR Forestry GF PM	547139--SpOp - Law Enforce Non-Ammo	39.88
19103	1000	00300	DNR Forestry GF PM	547150--SpOp - Recreation - Arts	471.85
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	2,734.74
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	581.43
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	530.85
19103	1000	00300	DNR Forestry GF PM	548039--MedVet-Oxygen/Acetylene	95.00
19103	1000	00300	DNR Forestry GF PM	548107--MedVet-GenSupply	174.77
19103	1000	00300	DNR Forestry GF PM	591010--NonRealEstRnt-OffEquipment	57.58
19103	1000	00300	DNR Forestry GF PM	591011--NonRealEstRnt-MaintEquipment	324.15
19103	1000	00300	DNR Forestry GF PM	591038--NonRealEstRnt-Portable Toilets	190.00
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	1,854.96
19103	1000	00300	DNR Forestry GF PM	592032--Admin and Operating Expenses -	467.82
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	2.80
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	1,339.80
19103	1000	00300	DNR Forestry GF PM	599213--AdmOp-EmpReimb-Tool Allowance	40.00
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	1,739.21
19103	1000	00300	DNR Forestry GF PM	654702--Clean Prod Janitorial	1,200.95
19103	1000	00300	DNR Forestry GF PM	654710--Clean Prod Warewash	81.60
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	11,825.00
19103	1000	00300	DNR Forestry GF PM	655750--Highway Signs	68.00
19105	1000	00300	DNR Nature Preserves GF PM	520109--Stormwater Fee	250.00
19105	1000	00300	DNR Nature Preserves GF PM	531044--Prof Serv - Business Research	12,080.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	644.80
19105	1000	00300	DNR Nature Preserves GF PM	532020--Main - Fac Inspection	250.00
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main -GarbageRemoval	456.00
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	150,954.00
19105	1000	00300	DNR Nature Preserves GF PM	532030--Main - Fence	1,917.50
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main -SnowIceRemoval	400.00
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	7,980.00
19105	1000	00300	DNR Nature Preserves GF PM	532062--Main - Safety	10.60
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	56,174.35
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	1,048.48
19105	1000	00300	DNR Nature Preserves GF PM	533043--Main - Inspect&Test	219.90
19105	1000	00300	DNR Nature Preserves GF PM	534020--Sec & Sfty - Fire Control	900.00
19105	1000	00300	DNR Nature Preserves GF PM	534070--Sec & Sfty - Hazardous Mat	31,900.00
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	52,807.87
19105	1000	00300	DNR Nature Preserves GF PM	538650--Const -Utility Agreemnts	20,000.00
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	18,067.90
19105	1000	00300	DNR Nature Preserves GF PM	538922--Const -BuildRepair-HVAC&Plumb	690.00
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	92,370.17
19105	1000	00300	DNR Nature Preserves GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,355.58
19105	1000	00300	DNR Nature Preserves GF PM	541006--Mot Veh Ex - Oil Grease Fluid	911.68
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	1,960.00
19105	1000	00300	DNR Nature Preserves GF PM	541031--Mot Veh Ex - Parts-Auto Body	115.08
19105	1000	00300	DNR Nature Preserves GF PM	541032--Mot Veh Ex - Parts -Electronic	111.13
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	1,212.10
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	894.17
19105	1000	00300	DNR Nature Preserves GF PM	543010--Fac Main -Building Main	132.03
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	1,230.10
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	181.94
19105	1000	00300	DNR Nature Preserves GF PM	543018--Fac Main -Painting	224.28
19105	1000	00300	DNR Nature Preserves GF PM	543020--Fac Main -Cleaning	206.03
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	236.64
19105	1000	00300	DNR Nature Preserves GF PM	543063--Main - Painting-Paint	328.48
19105	1000	00300	DNR Nature Preserves GF PM	543064--Main - Painting-Supls&Eq	77.74
19105	1000	00300	DNR Nature Preserves GF PM	543066--Main-Plumbing-General	85.80
19105	1000	00300	DNR Nature Preserves GF PM	543070--Main-BuildMat-Lumber	62.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19105	1000	00300	DNR Nature Preserves GF PM	543073--Main-BuildMat-Supplies	33.54
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	(244.02)
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	4,751.75
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	724.76
19105	1000	00300	DNR Nature Preserves GF PM	544036--Inf Main-Roadway pipe&tile	476.94
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,439.47
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	519.55
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	318.68
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	10,013.28
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	3,159.18
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	5,461.51
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	7,473.18
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	192.01
19105	1000	00300	DNR Nature Preserves GF PM	545012--Eqp Main-Acetylene Oxygen	15.00
19105	1000	00300	DNR Nature Preserves GF PM	545014--Eqp Main-AlcoholAntifreeze	16.30
19105	1000	00300	DNR Nature Preserves GF PM	545046--Main - Cutting Tools	319.34
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	3,495.97
19105	1000	00300	DNR Nature Preserves GF PM	547016--SpOp-Household	36.00
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	1,176.52
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	2,814.98
19105	1000	00300	DNR Nature Preserves GF PM	547042--SpOp-Instruction	30.00
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	520.54
19105	1000	00300	DNR Nature Preserves GF PM	547046--SpOp-Audio Visual	324.47
19105	1000	00300	DNR Nature Preserves GF PM	547048--SpOp-Personnel Instruction	38.35
19105	1000	00300	DNR Nature Preserves GF PM	547052--SpOp-Computer	18.89
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	1,301.54
19105	1000	00300	DNR Nature Preserves GF PM	547122--SpOp - Household Battery	44.83
19105	1000	00300	DNR Nature Preserves GF PM	547157--SpOp - ResrchTest -Measurement	22.98
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	6,825.07
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	1,553.43
19105	1000	00300	DNR Nature Preserves GF PM	547180--SpOp - Materials&Parts	295.79
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	962.33
19105	1000	00300	DNR Nature Preserves GF PM	548038--MedVet-Oxygen Dispense	7.00
19105	1000	00300	DNR Nature Preserves GF PM	548107--MedVet-GenSupply	243.65
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	254.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	166.14
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	5,541.76
19105	1000	00300	DNR Nature Preserves GF PM	592034--AdmOp - Sales Taxes	0.82
19105	1000	00300	DNR Nature Preserves GF PM	595120--InState Travel - Per Diem&Meal	(3.25)
19105	1000	00300	DNR Nature Preserves GF PM	599113--AdmOp-Advert-Print	472.54
19105	1000	00300	DNR Nature Preserves GF PM	599213--AdmOp-EmpReimb-Tool Allowance	200.00
19105	1000	00300	DNR Nature Preserves GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	174.36
19105	1000	00300	DNR Nature Preserves GF PM	654709--Clean Prod Spectly Clean Prod	832.50
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	6,058.34
19106	1000	00300	DNR Outdoor Rec GF PM	533023--Main - Equipment Inspection	165.00
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	6,502.98
19106	1000	00300	DNR Outdoor Rec GF PM	538920--Const -BuildRepair-General	1,813.77
19106	1000	00300	DNR Outdoor Rec GF PM	538922--Const -BuildRepair-HVAC&Plumb	647.03
19106	1000	00300	DNR Outdoor Rec GF PM	541006--Mot Veh Ex - Oil Grease Fluid	95.72
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	1,642.57
19106	1000	00300	DNR Outdoor Rec GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,300.00
19106	1000	00300	DNR Outdoor Rec GF PM	541036--Mot Veh Ex -Tires&Rltd	615.45
19106	1000	00300	DNR Outdoor Rec GF PM	541037--Mot Veh Ex -Batteries	362.01
19106	1000	00300	DNR Outdoor Rec GF PM	543010--Fac Main -Building Main	505.31
19106	1000	00300	DNR Outdoor Rec GF PM	543014--Fac Main -Plumbing Drainage	243.79
19106	1000	00300	DNR Outdoor Rec GF PM	543069--Main-BuildMat-General	190.00
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	7,810.60
19106	1000	00300	DNR Outdoor Rec GF PM	544026--Inf Main-Signs Posts	1,205.20
19106	1000	00300	DNR Outdoor Rec GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,117.00
19106	1000	00300	DNR Outdoor Rec GF PM	545006--Eqp Main-Repair parts	739.74
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	1,022.23
19106	1000	00300	DNR Outdoor Rec GF PM	545048--Main-RepairPart-Motors	38.00
19106	1000	00300	DNR Outdoor Rec GF PM	545050--Main-ShopMachine-Parts	205.90
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	6.22
19106	1000	00300	DNR Outdoor Rec GF PM	599027--AdmOp-Printing	1,953.40
19106	1000	00300	DNR Outdoor Rec GF PM	599042--AdmOp-Freight & Express	50.00
19107	1000	00300	DNR State Parks GF PM	520102--Water & Sewage	893.39
19107	1000	00300	DNR State Parks GF PM	521004--Telecom - Telephone - Network	1,011.00
19107	1000	00300	DNR State Parks GF PM	531010--Prof Serv - MGMT CONSULTANT	495.00
19107	1000	00300	DNR State Parks GF PM	531029--Prof Serv - IT Services	11,138.20
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	301.73
19107	1000	00300	DNR State Parks GF PM	531052--Prof Serv-Product Transport	64.63
19107	1000	00300	DNR State Parks GF PM	531069--Prof Serv-Energy/Utility Consu	856.20
19107	1000	00300	DNR State Parks GF PM	532004--Main -FacMainAgrmnt	399.68
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	53,199.81
19107	1000	00300	DNR State Parks GF PM	532012--Main - Mowing	27.46
19107	1000	00300	DNR State Parks GF PM	532016--Main -Tree Fertilization	177.00
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	575.00
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	33,138.93
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	3,425.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	1,407.91
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	26,050.41
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	5,210.62
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	1,565.04
19107	1000	00300	DNR State Parks GF PM	532034--Main - Marine	67.97
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	21,172.74
19107	1000	00300	DNR State Parks GF PM	532042--Main -SnowlceRemoval	728.60
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	24,929.00
19107	1000	00300	DNR State Parks GF PM	532055--Main - Cable Install	1,302.69
19107	1000	00300	DNR State Parks GF PM	532057--Main - Electrical Installation	228.68
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	3,414.70
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	7,319.78
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	2,522.81
19107	1000	00300	DNR State Parks GF PM	532065--Main - Carpet	112.80
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	524.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	295,735.89
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	224,493.37
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	1,434.84
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	18,533.45
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	64,195.82
19107	1000	00300	DNR State Parks GF PM	533029--Main - Edu Equipment	100.00
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	7,372.88
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	928.19
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	4,004.06
19107	1000	00300	DNR State Parks GF PM	533041--Main - Computers	390.99
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	338.80
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	7,313.82
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	7,920.88
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	1,148.50
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	3,081.89
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	83,873.56
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,199.88
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	1,204.14
19107	1000	00300	DNR State Parks GF PM	534080--Sec & Sfty - Mltry&HomelandSec	59.95
19107	1000	00300	DNR State Parks GF PM	534090--Sec & Sfty - Water Safety	1,380.09
19107	1000	00300	DNR State Parks GF PM	535010--Com & Train - Advertising	498.75
19107	1000	00300	DNR State Parks GF PM	536014--Ship Trans - Moving	499.99
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	3,157.98
19107	1000	00300	DNR State Parks GF PM	538300--Const - Traffic Control	105.33
19107	1000	00300	DNR State Parks GF PM	538532--Const-PAVEMENT MARKING	1,390.00
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	643,387.67
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	14,754.91
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	443,857.53
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	29,454.86
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	1,552.82
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	11,128.24
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	17,935.00
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	3,081.00
19107	1000	00300	DNR State Parks GF PM	539121--ProgOp - Manuf - Chemical	372.82
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	1,237.50
19107	1000	00300	DNR State Parks GF PM	539132--ProgOp - Wholesale Distrb	45.00
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	2,635.97
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	54,124.86
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	599.28
19107	1000	00300	DNR State Parks GF PM	541026--Mot Veh Ex - Propane	14.92
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,007.32
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	3.93
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	493.18
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	302.09
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	17,302.72
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	1,886.21
19107	1000	00300	DNR State Parks GF PM	541038--Mot Veh Ex -AutoCleansers	113.57
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	71,679.90
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	1,982.12
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	117,284.50
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	121,522.33
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	33,284.84
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	6,875.12
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	21,728.30
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	13,845.75
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	18,889.35
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	1,305.15
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	9,230.89
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	1,584.99
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	14,065.87
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	6,635.65
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	17,661.23
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	57,894.65
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	4,619.63
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	3,088.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	43,281.02
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	57,756.50
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	1,773.42
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	66,105.54
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	89,106.49
19107	1000	00300	DNR State Parks GF PM	544014--Inf Main-LiquidAnti-Icer	1,542.38
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	2,115.43
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	7,211.63
19107	1000	00300	DNR State Parks GF PM	544022--Inf Main-Roadway Paint Supls	2,487.11
19107	1000	00300	DNR State Parks GF PM	544023--Inf Main-Roadway Paint	809.90
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	7,405.44
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminous Mixture	3,228.55
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	3,618.04
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	20,166.70
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	25,636.49
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	496.00
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	143,659.76
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	21,744.54
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	152,860.60
19107	1000	00300	DNR State Parks GF PM	544052--Inf Main-Fire Suppress Prot	2,316.19
19107	1000	00300	DNR State Parks GF PM	544054--Inf Main -Power Plant	235.00
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	11,627.63
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	12,301.42
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	8,282.17
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	650.09
19107	1000	00300	DNR State Parks GF PM	545004--Eqp Main-Equip Paint	235.45
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	301,207.70
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	151,118.63
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	2,028.68
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	1,902.38
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	1,065.81
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	2,074.16
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	1,280.48
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	48,990.93
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	2,040.03
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	6,777.23
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	8,459.45
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	137.88
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	375.30
19107	1000	00300	DNR State Parks GF PM	547012--SpOp-Food	5.11
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	4,166.88
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	4,811.24
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	2,264.11
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	851.51
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	1,159.28
19107	1000	00300	DNR State Parks GF PM	547024--SpOp-Flags	460.89
19107	1000	00300	DNR State Parks GF PM	547028--SpOp-Manufacturing	662.00
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	1,195.85
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	49,974.70
19107	1000	00300	DNR State Parks GF PM	547036--SpOp-Badges Pins IDs	276.24
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	9,011.53
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	771.76
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	4,647.60
19107	1000	00300	DNR State Parks GF PM	547054--SpOp-Training	398.69
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	3,644.87
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	79.47
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	16,175.16
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	8,671.62
19107	1000	00300	DNR State Parks GF PM	547076--SpOp-Camera Film Supls	446.37
19107	1000	00300	DNR State Parks GF PM	547100--SpOp-Food-Baking/Bread	3.99
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	412.04
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	650.15
19107	1000	00300	DNR State Parks GF PM	547123--SpOp - Household Bedrm	491.28
19107	1000	00300	DNR State Parks GF PM	547124--SpOp - Household Flooring	540.70
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	705.30
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	297.38
19107	1000	00300	DNR State Parks GF PM	547131--SpOp - Instct-Electronic	(603.46)
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	791.58
19107	1000	00300	DNR State Parks GF PM	547141--SpOp - Manuf - Chemical	517.15
19107	1000	00300	DNR State Parks GF PM	547143--SpOp - Manuf - Textile	168.42
19107	1000	00300	DNR State Parks GF PM	547150--SpOp - Recreation - Arts	299.88
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	890.32
19107	1000	00300	DNR State Parks GF PM	547153--SpOp - Recreation - Toys	487.95
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	4,719.24
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	2,963.57
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	5,054.85
19107	1000	00300	DNR State Parks GF PM	547183--SpOp - Materials&Parts Tech	5,145.44
19107	1000	00300	DNR State Parks GF PM	548012--MedVet-RX Drugs	193.39
19107	1000	00300	DNR State Parks GF PM	548015--MedVet-Patient Clothing	112.49
19107	1000	00300	DNR State Parks GF PM	548040--MedVet-Personel Hygene items	587.74



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	548046--MedVet-Lab Supply	20.80
19107	1000	00300	DNR State Parks GF PM	548105--MedVet-DentalSupply-Equip	371.43
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	31.94
19107	1000	00300	DNR State Parks GF PM	548111--MedVet-LabSupply-EmMedServ	8.55
19107	1000	00300	DNR State Parks GF PM	548112--MedVet-LabSupply-EvidnceColl	96.18
19107	1000	00300	DNR State Parks GF PM	548113--MedVet-LabSupply-GenMedical	120.47
19107	1000	00300	DNR State Parks GF PM	548122--MedVet-Veterinary Mat & Parts	32.95
19107	1000	00300	DNR State Parks GF PM	555402--DOCKS & DOCK STRUCTURES	15,057.00
19107	1000	00300	DNR State Parks GF PM	555502--Household kitchen & laundry	1,141.40
19107	1000	00300	DNR State Parks GF PM	555511--Transportation equipment	15.88
19107	1000	00300	DNR State Parks GF PM	555514--Building & plant	331.16
19107	1000	00300	DNR State Parks GF PM	555529--Spreaders	62.99
19107	1000	00300	DNR State Parks GF PM	555532--Agri equip - field crop	10.92
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	594.30
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	4,338.75
19107	1000	00300	DNR State Parks GF PM	591020--NonRealEstRnt-POBox	30.80
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	103.85
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	4,430.75
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	110.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	378.60
19107	1000	00300	DNR State Parks GF PM	592034--AdminOp - Sales Taxes	223.10
19107	1000	00300	DNR State Parks GF PM	595194--InState Travel -LuggageFee	95.52
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	173.04
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	550.00
19107	1000	00300	DNR State Parks GF PM	599107--AdmOp - Art & Design	162.75
19107	1000	00300	DNR State Parks GF PM	654702--Clean Prod Janitorial	51.00
19107	1000	00300	DNR State Parks GF PM	659345--Labor Charges	340.00
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	40,000.00
19108	1000	00300	DNR Water GF PM	533019--Main - Motor Vehicles	2,460.00
19108	1000	00300	DNR Water GF PM	538650--Const -Utility Agreemnts	10,000.00
19108	1000	00300	DNR Water GF PM	538920--Const -BuildRepair-General	44,928.06
19109	1000	00300	DNR Enforcement GF PM	521040--Telecom - Satellite Phone	1,374.10
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	3,626.67
19109	1000	00300	DNR Enforcement GF PM	532030--Main - Fence	338.00
19109	1000	00300	DNR Enforcement GF PM	532057--Main - Electrical Installation	2,721.14
19109	1000	00300	DNR Enforcement GF PM	532063--Main - Security Equipment	459.00
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	21,819.82
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	102,930.31
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	2,401.28
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	3,195.42
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	5,233.00
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	5,214.29
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	381.25
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	2,386.70
19109	1000	00300	DNR Enforcement GF PM	534040--Sec & Sfty - SECURITY ALARMS	340.00
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	4,418.00
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	16,903.86
19109	1000	00300	DNR Enforcement GF PM	539006--Prog Op-Cooperative Agreement	2,085.00
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	469.30
19109	1000	00300	DNR Enforcement GF PM	541002--Mot Veh Ex - Gasoline	175.40
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	2,595.72
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	3,277.90
19109	1000	00300	DNR Enforcement GF PM	541024--Mot Veh Ex - Inspection Fees	54.95
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	19.98
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	1,270.35
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	278.99
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	172.97
19109	1000	00300	DNR Enforcement GF PM	543016--Fac Main -Electrical	57.50
19109	1000	00300	DNR Enforcement GF PM	543022--Fac Main - Constrctn Material	3,465.02
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	2,190.83
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	1,395.48
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	205.83
19109	1000	00300	DNR Enforcement GF PM	544058--Inf Main-Weed Bush Chemical	182.95
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	6,974.93
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	2,195.46
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygen	175.68
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	21.85
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	11,536.44
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	2,887.60
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	117.17
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	2.24
19109	1000	00300	DNR Enforcement GF PM	659802--PEN - Fulfillment	1,500.00
19110	1000	00310	WR St Pk Comm GF Constr Fund	568000--Distribtn -Quasi State Agency	153,249.60
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	51,290.00
19113	1000	00300	DNR Engineering GF PM	533043--Main - Inspect&Test	6,885.01
19120	1000	00315	War Mem GF Constr Fund	534051--Sec & Sfty - Sec System	35,528.04
19120	1000	00315	War Mem GF Constr Fund	538400--Const - Land/Building	4,191,233.00
19120	1000	00315	War Mem GF Constr Fund	538920--Const -BuildRepair-General	5,000.00
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	248,247.38
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	119,769.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19120	1000	00315	War Mem GF Constr Fund	543022--Fac Main - Constrctn Material	6,725.76
19120	1000	00315	War Mem GF Constr Fund	543057--Fac Main - Elec - Lighting	18,475.00
19120	1000	00315	War Mem GF Constr Fund	543070--Main-BuildMat-Lumber	4,538.21
19120	1000	00315	War Mem GF Constr Fund	545006--Eqp Main-Repair parts	16,250.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	23,250.00
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	1,553,228.84
19120	1000	00315	War Mem GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	21,600.00
19120	1000	00315	War Mem GF Constr Fund	592022--AdmOp-Late Payment Interest	140.00
19120	1000	00315	War Mem GF Constr Fund	599107--AdmOp - Art & Design	52,063.06
19121	1000	00315	War Mem Comm GF PM	531010--Prof Serv - MGMT CONSULTANT	31,500.00
19121	1000	00315	War Mem Comm GF PM	531044--Prof Serv - Business Research	12.00
19121	1000	00315	War Mem Comm GF PM	532020--Main - Fac Inspection	6,684.05
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	1,538.50
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	5,000.00
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	8,658.16
19121	1000	00315	War Mem Comm GF PM	534070--Sec & Sfty - Hazardous Mat	2,200.00
19121	1000	00315	War Mem Comm GF PM	534090--Sec & Sfty - Water Safety	12,653.90
19121	1000	00315	War Mem Comm GF PM	538400--Const - Land/Building	219,460.28
19121	1000	00315	War Mem Comm GF PM	538920--Const -BuildRepair-General	42,191.02
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	9,849.00
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	284.28
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	154,942.30
19121	1000	00315	War Mem Comm GF PM	538925--Const-BuildRepairNonStructural	33,243.79
19121	1000	00315	War Mem Comm GF PM	539107--ProgOp - Environmental	24,001.00
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	2,261.99
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	168.85
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	648.45
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	399.00
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	122.70
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	3,376.27
19121	1000	00315	War Mem Comm GF PM	543020--Fac Main -Cleaning	17,992.11
19121	1000	00315	War Mem Comm GF PM	543064--Main - Painting-Supls&Eq	14.11
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	125,220.74
19121	1000	00315	War Mem Comm GF PM	543067--Main-Plumbing-Pipe&Acces	71.55
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	97.00
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	171.85
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	562.37
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	545.53
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	46.53
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	12,206.75
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	3,223.86
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	24,742.50
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeed	358.74
19121	1000	00315	War Mem Comm GF PM	547122--SpOp - Household Battery	229.51
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	1,756.20
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	1,535.90
19121	1000	00315	War Mem Comm GF PM	547161--SpOp - Safety - FireProtect	263.28
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	148,557.99
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	3,942.72
19121	1000	00315	War Mem Comm GF PM	555538--Landscaping equipment	983.89
19121	1000	00315	War Mem Comm GF PM	591011--NonRealEstRnt-MaintEquipment	183.33
19121	1000	00315	War Mem Comm GF PM	592022--AdmOp-Late Payment Interest	9.11
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	396.85
19121	1000	00315	War Mem Comm GF PM	599026--AdmOp-Dues & Subscriptions	263.96
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	115.65
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	900.00
19130	1000	00322	Kank Riv Bas GF Constr Fund	568000--Distribtn -Quasi State Agency	2,300,000.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	515006--Leave Conversion	39.08
19171	1000	00415	Evansville Psy Child Ctr GF PM	531067--Prof Serv - Medical Cons/Servs	150.72
19171	1000	00415	Evansville Psy Child Ctr GF PM	532010--Main - Buildg&Grnd Main	540.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532044--Main -Tree Trimming	1,500.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532054--Main -BridgeMaint	2,300.42
19171	1000	00415	Evansville Psy Child Ctr GF PM	532070--Main - INFRASTRUCTURE	1,888.46
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	1,650.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	6,335.87
19171	1000	00415	Evansville Psy Child Ctr GF PM	538920--Const -BuildRepair-General	4,783.26
19171	1000	00415	Evansville Psy Child Ctr GF PM	539014--Prog Op-FOOD PROCESSING	351.83
19171	1000	00415	Evansville Psy Child Ctr GF PM	539137--ProgOp - Inspection	182.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	541006--Mot Veh Ex - Oil Grease Fluid	33.98
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	55.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	541037--Mot Veh Ex -Batteries	120.80
19171	1000	00415	Evansville Psy Child Ctr GF PM	543012--Fac Main -Water Meter Device	15.94
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014--Fac Main -Plumbing Drainage	773.59
19171	1000	00415	Evansville Psy Child Ctr GF PM	543016--Fac Main -Electrical	653.76
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	1,987.18
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	122.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	544058--Inf Main-Weed Bush Chemical	27.84
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	268.21
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	3,428.64
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	393.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19171	1000	00415	Evansville Psy Child Ctr GF PM	546002--Off-Office Supplies	67.76
19171	1000	00415	Evansville Psy Child Ctr GF PM	547048--SpOp-Personnel Instruction	393.95
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	145.44
19171	1000	00415	Evansville Psy Child Ctr GF PM	547141--SpOp - Manuf - Chemical	371.42
19171	1000	00415	Evansville Psy Child Ctr GF PM	555514--Building & plant	1,089.76
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	1.86
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	135,662.76
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	71,827.00
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	5,993.24
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	1,877.03
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	4,639.17
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	8,083.00
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	5,838.42
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	625.00
19181	1000	00425	Evansville St Hosp GF PM	533044--Main - Lawnmowers	2,684.16
19181	1000	00425	Evansville St Hosp GF PM	534070--Sec & Sfty - Hazardous Mat	516.53
19181	1000	00425	Evansville St Hosp GF PM	535014--Com & Train - TRAINING General	5,097.40
19181	1000	00425	Evansville St Hosp GF PM	538921--Const -BuildRepair-Elevator	2,500.00
19181	1000	00425	Evansville St Hosp GF PM	539107--ProgOp - Environmental	5,047.91
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	1,547.42
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	240.30
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	2,175.77
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	1,025.07
19181	1000	00425	Evansville St Hosp GF PM	541027--Mot Veh Ex - Detailing	25.98
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	121.85
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	1,670.54
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	880.21
19181	1000	00425	Evansville St Hosp GF PM	543016--Fac Main -Electrical	991.50
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	7,032.43
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	4,174.68
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	4,459.17
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	782.86
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	1,028.64
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	28.95
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	107.80
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,410.91
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	7,344.75
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	181.49
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	139.88
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	473.56
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	13.56
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	9,645.96
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	3,027.22
19181	1000	00425	Evansville St Hosp GF PM	544024--Inf Main-HWY ILLUMINATION	27.80
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	2,005.56
19181	1000	00425	Evansville St Hosp GF PM	544038--Inf Main-Cement concrete	5.80
19181	1000	00425	Evansville St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	584.46
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	690.80
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	47,853.27
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,118.67
19181	1000	00425	Evansville St Hosp GF PM	545048--Main-RepairPart-Motors	94.62
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	44.80
19181	1000	00425	Evansville St Hosp GF PM	547010--SpOp-Kitchen	151.80
19181	1000	00425	Evansville St Hosp GF PM	547012--SpOp-Food	36.63
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	563.71
19181	1000	00425	Evansville St Hosp GF PM	547020--SpOp-Housekeeping	339.20
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	432.22
19181	1000	00425	Evansville St Hosp GF PM	547038--SpOp-Recreation	199.80
19181	1000	00425	Evansville St Hosp GF PM	547048--SpOp-Personnel Instruction	642.32
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	1,448.11
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	2,531.74
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	174.03
19181	1000	00425	Evansville St Hosp GF PM	547161--SpOp - Safety - FireProtect	166.38
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	52.64
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	265.47
19181	1000	00425	Evansville St Hosp GF PM	555539--Shop equipment	513.32
19181	1000	00425	Evansville St Hosp GF PM	591025--NonRealEstRnt-MedHvyTruck	8,575.60
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	506.66
19191	1000	00430	Madison St Hosp GF PM	520106--Water & Sewage - Sewer	4,035.00
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	17,511.65
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	675.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	9,589.00
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	2,575.94
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	350.00
19191	1000	00430	Madison St Hosp GF PM	532063--Main - Security Equipment	1,845.52
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	833.50
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	2,452.02
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	29,109.48
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	41,787.05
19191	1000	00430	Madison St Hosp GF PM	533035--Main - Tech/Lab Equipment	499.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	615.45
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	13,450.00
19191	1000	00430	Madison St Hosp GF PM	534010--Sec & Sfty - Security Serv	8,342.25
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	16,371.64
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	11,304.00
19191	1000	00430	Madison St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	(232.00)
19191	1000	00430	Madison St Hosp GF PM	539049--Prog Op - Pharmacy Services	1,000.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	3,014.65
19191	1000	00430	Madison St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	334.08
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	3,094.54
19191	1000	00430	Madison St Hosp GF PM	541024--Mot Veh Ex - Inspection Fees	102.00
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	763.50
19191	1000	00430	Madison St Hosp GF PM	543010--Fac Main -Building Main	12,574.24
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	5,536.00
19191	1000	00430	Madison St Hosp GF PM	543020--Fac Main -Cleaning	1,109.76
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	21,513.86
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	7,961.71
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	1,584.98
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	30.45
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	99.81
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,009.27
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	53,846.81
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	994.80
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	5,374.70
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	10,568.72
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	2,783.87
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	6,330.61
19191	1000	00430	Madison St Hosp GF PM	544026--Inf Main-Signs Posts	299.74
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	28,406.96
19191	1000	00430	Madison St Hosp GF PM	545002--Eqp Main-Cleaning	382.32
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	2,523.65
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	202.19
19191	1000	00430	Madison St Hosp GF PM	545047--Main - RepairPart-ITAccess	6,119.58
19191	1000	00430	Madison St Hosp GF PM	545049--Main-RepairPart-Telecom	848.00
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	3,749.48
19191	1000	00430	Madison St Hosp GF PM	547020--SpOp-Housekeeping	551.17
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	2,873.90
19191	1000	00430	Madison St Hosp GF PM	547127--SpOp - Household Packing	97.58
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,921.81
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	4,292.96
19191	1000	00430	Madison St Hosp GF PM	548017--MedVet-Laundry	957.30
19191	1000	00430	Madison St Hosp GF PM	548019--MedVet-Housekeeping	157.00
19191	1000	00430	Madison St Hosp GF PM	548040--MedVet-Personel Hygene items	94.89
19191	1000	00430	Madison St Hosp GF PM	548121--MedVet-Medical Mat & Parts	623.80
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	23,384.73
19191	1000	00430	Madison St Hosp GF PM	555521--Medical & laboratory equip	13,525.00
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	136.99
19191	1000	00430	Madison St Hosp GF PM	659792--Printing Service	177.00
19201	1000	00435	Logansport St Hosp GF PM	520106--Water & Sewage - Sewer	5,666.78
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	1,320.00
19201	1000	00435	Logansport St Hosp GF PM	532012--Main - Mowing	2,857.58
19201	1000	00435	Logansport St Hosp GF PM	532024--Main -Pest Control	200.00
19201	1000	00435	Logansport St Hosp GF PM	532057--Main - Electrical Installation	2,089.00
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	1,711.93
19201	1000	00435	Logansport St Hosp GF PM	532065--Main - Carpet	36,165.40
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	3,250.00
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	6,630.21
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	10,667.98
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	9,558.29
19201	1000	00435	Logansport St Hosp GF PM	533042--Main - Fleet Mgmt	500.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	11,571.00
19201	1000	00435	Logansport St Hosp GF PM	533044--Main - Lawnmowers	200.00
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	10,669.51
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	27,817.54
19201	1000	00435	Logansport St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	10,750.00
19201	1000	00435	Logansport St Hosp GF PM	534051--Sec & Sfty - Sec System	287.50
19201	1000	00435	Logansport St Hosp GF PM	534090--Sec & Sfty - Water Safety	1,133.20
19201	1000	00435	Logansport St Hosp GF PM	538920--Const -BuildRepair-General	390.00
19201	1000	00435	Logansport St Hosp GF PM	538921--Const -BuildRepair-Elevator	8,900.00
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	52,926.26
19201	1000	00435	Logansport St Hosp GF PM	538923--Const -BuildRepair-Structural	13,358.00
19201	1000	00435	Logansport St Hosp GF PM	538925--Const-BuildRepairNonStructural	8,312.25
19201	1000	00435	Logansport St Hosp GF PM	539014--Prog Op-FOOD PROCESSING	2,528.36
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	150.00
19201	1000	00435	Logansport St Hosp GF PM	541002--Mot Veh Ex - Gasoline	71.38
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	27,406.58
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	5,567.20
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	48,301.67
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	5,464.03
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	927.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	543020--Fac Main -Cleaning	8.39
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	93.99
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	3,732.89
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	6,761.69
19201	1000	00435	Logansport St Hosp GF PM	543059--Fac Main - Elec - Switches	322.84
19201	1000	00435	Logansport St Hosp GF PM	543060--Fac Main - Elec - Wiring	121.60
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	1,337.12
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	2,301.46
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,752.20
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	1,721.25
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	9,651.52
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	3,688.38
19201	1000	00435	Logansport St Hosp GF PM	543070--Main-BuildMat-Lumber	278.94
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	627.28
19201	1000	00435	Logansport St Hosp GF PM	544028--Inf Main-Bituminus Mixture	178.95
19201	1000	00435	Logansport St Hosp GF PM	544050--Inf Main-Lumber Building	1,893.65
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	21,632.03
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	16,469.16
19201	1000	00435	Logansport St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	49.95
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	144.50
19201	1000	00435	Logansport St Hosp GF PM	545048--Main-RepairPart-Motors	1,842.66
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	1,553.67
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	1,413.26
19201	1000	00435	Logansport St Hosp GF PM	546020--Off-Ink Catrdge & Toner	552.62
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	3,585.78
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	4,765.04
19201	1000	00435	Logansport St Hosp GF PM	547128--SpOp - Household WallCvr	0.90
19201	1000	00435	Logansport St Hosp GF PM	547136--SpOp - Laundry - Cleansers	341.25
19201	1000	00435	Logansport St Hosp GF PM	547141--SpOp - Manuf - Chemical	3,161.60
19201	1000	00435	Logansport St Hosp GF PM	547150--SpOp - Recreation - Arts	37.98
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	9,415.60
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	898.96
19201	1000	00435	Logansport St Hosp GF PM	548106--MedVet-GenDrugs	172.90
19201	1000	00435	Logansport St Hosp GF PM	555510--Mowers	25,598.00
19201	1000	00435	Logansport St Hosp GF PM	555513--Construct & engineer equip	25.80
19201	1000	00435	Logansport St Hosp GF PM	555514--Building & plant	341.25
19201	1000	00435	Logansport St Hosp GF PM	555524--Vehicles - Related Equipment	4,699.00
19201	1000	00435	Logansport St Hosp GF PM	555538--Landscaping equipment	35.58
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	1,399.95
19201	1000	00435	Logansport St Hosp GF PM	591024--NonRealEstRnt-Vehicle Rentals	1,871.90
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	589.09
19201	1000	00435	Logansport St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	105.00
19201	1000	00435	Logansport St Hosp GF PM	654714--Det Furn - Stools	784.50
19201	1000	00435	Logansport St Hosp GF PM	654719--DormFurn - Seating	135.00
19210	1000	00440	RSH GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	7,894.47
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	324,822.54
19211	1000	00440	Richmond St Hosp GF PM	532024--Main -Pest Control	549.00
19211	1000	00440	Richmond St Hosp GF PM	532026--Main - LANDSCAPING	22,944.19
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	27,245.89
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	250.88
19211	1000	00440	Richmond St Hosp GF PM	533043--Main - Inspect&Test	1,121.28
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,911.03
19211	1000	00440	Richmond St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	588.40
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	60.00
19211	1000	00440	Richmond St Hosp GF PM	543014--Fac Main -Plumbing Drainage	314.27
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	3,540.67
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	435.23
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	17,962.26
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	13,977.54
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	302.71
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	460.93
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	1,532.96
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	966.94
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,939.56
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	3,672.85
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	3,000.71
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	144.80
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	16,209.11
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	2,791.26
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	513.03
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	450.00
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	880.38
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	3,887.34
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	5,039.91
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	92.22
19211	1000	00440	Richmond St Hosp GF PM	544028--Inf Main-Bituminus Mixture	847.84
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	744.21
19211	1000	00440	Richmond St Hosp GF PM	544048--Inf Main-Fencing & Posts	114.32
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	11,285.50
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	13,905.22

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	1,958.00
19211	1000	00440	Richmond St Hosp GF PM	544060--Inf Main-Nursery Products	1,235.50
19211	1000	00440	Richmond St Hosp GF PM	545002--Eqp Main-Cleaning	154.32
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	69,948.60
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	10,303.94
19211	1000	00440	Richmond St Hosp GF PM	545010--Eqp Main-Shop Machinery	339.95
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	527.04
19211	1000	00440	Richmond St Hosp GF PM	545046--Main - Cutting Tools	69.30
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	3,836.26
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	208.30
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	3,197.49
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	512.71
19211	1000	00440	Richmond St Hosp GF PM	547048--SpOp-Personnel Instruction	1,604.95
19211	1000	00440	Richmond St Hosp GF PM	547126--SpOp - Household Kitchen	14,458.00
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	227.16
19211	1000	00440	Richmond St Hosp GF PM	555514--Building & plant	928.95
19211	1000	00440	Richmond St Hosp GF PM	555538--Landscaping equipment	1,844.40
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	118.13
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,600.23
19211	1000	00440	Richmond St Hosp GF PM	655750--Highway Signs	8,145.30
19221	1000	00450	Larue Carter Mem Hosp GF PM	532024--Main -Pest Control	236.30
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	11,130.34
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	134,226.82
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	5,087.70
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	23,744.45
19221	1000	00450	Larue Carter Mem Hosp GF PM	533052--Main-Elec Contractor	1,501.09
19221	1000	00450	Larue Carter Mem Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	292.98
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	809.10
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	1,050.46
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	119,391.88
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	807.09
19221	1000	00450	Larue Carter Mem Hosp GF PM	545008--Eqp Main-SmallToolsImplements	79.68
19221	1000	00450	Larue Carter Mem Hosp GF PM	547016--SpOp-Household	188.89
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	2,612.22
19221	1000	00450	Larue Carter Mem Hosp GF PM	548039--MedVet-Oxygen/Acetylene	131.84
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	225.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	599042--AdmOp-Freight & Express	14.65
19231	1000	00451	NDI GF PM	533019--Main - Motor Vehicles	15.60
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	41,349.04
19231	1000	00451	NDI GF PM	543064--Main - Painting-Supls&Eq	1,096.95
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	8,871.49
19231	1000	00451	NDI GF PM	544020--Inf Main-Salt NaCl	4,528.43
19231	1000	00451	NDI GF PM	545006--Eqp Main-Repair parts	23,470.91
19231	1000	00451	NDI GF PM	545048--Main-RepairPart-Motors	1,733.88
19231	1000	00451	NDI GF PM	546002--Off-Office Supplies	443.67
19231	1000	00451	NDI GF PM	546006--Off-RcylePaperProducts	345.00
19231	1000	00451	NDI GF PM	547024--SpOp-Flags	141.97
19231	1000	00451	NDI GF PM	547032--SpOpSp-Safety	184.80
19231	1000	00451	NDI GF PM	547058--SpOp-Data Process	1,437.50
19231	1000	00451	NDI GF PM	548010--MedVet-Medical	4,744.81
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	4,718.50
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	115.51
19280	1000	00550	ISB GF Constr Fund	545048--Main-RepairPart-Motors	1,075.08
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	4,804.80
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	14,575.00
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	343.00
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	600.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	958.45
19281	1000	00550	Blind School GF PM	532026--Main - LANDSCAPING	1,175.00
19281	1000	00550	Blind School GF PM	532030--Main - Fence	888.68
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	485.00
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	6,613.92
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	860.36
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	2,223.76
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,786.65
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	5,418.84
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	5,445.67
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	1,030.04
19281	1000	00550	Blind School GF PM	539014--Prog Op-FOOD PROCESSING	2,960.00
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,944.84
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	78,157.73
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	1,163.51
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	1,496.20
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	3,613.90
19281	1000	00550	Blind School GF PM	543022--Fac Main - Constrctn Material	5,900.00
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - General	72.13
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	7,333.39
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	86.34
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	422.16
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	137.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	543065--Main - Plumbing-Fixtures	5,006.82
19281	1000	00550	Blind School GF PM	543066--Main-Plumbing-General	593.37
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	23,823.99
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	254.10
19281	1000	00550	Blind School GF PM	543070--Main-BuildMat-Lumber	3,388.40
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	11,539.71
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	4,650.10
19281	1000	00550	Blind School GF PM	544032--Inf Main-Asphalts Tars	1,170.50
19281	1000	00550	Blind School GF PM	544042--Inf Main-Aggregate Hghwy Mat	240.00
19281	1000	00550	Blind School GF PM	544048--Inf Main-Fencing & Posts	1,403.50
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	30,668.14
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,456.63
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	9,383.75
19281	1000	00550	Blind School GF PM	547012--SpOp-Food	623.56
19281	1000	00550	Blind School GF PM	547016--SpOp-Household	680.90
19281	1000	00550	Blind School GF PM	547018--SpOp-Laundry	366.56
19281	1000	00550	Blind School GF PM	547030--SpOp-Refrigeration	3,597.17
19281	1000	00550	Blind School GF PM	547032--SpOpSp-Safety	12.90
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	495.74
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	2,630.00
19281	1000	00550	Blind School GF PM	547160--SpOp - Safety -Apparel	16.91
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	1,350.00
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	1,065.49
19281	1000	00550	Blind School GF PM	555514--Building & plant	441.95
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	777.75
19281	1000	00550	Blind School GF PM	599202--AdmOp-EmpReimb-Training Gen	(1.02)
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	678.48
19291	1000	00560	Deaf School GF PM	532023--Main -GarbageRemoval	7,388.20
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	1,840.00
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	2,186.84
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	6,130.65
19291	1000	00560	Deaf School GF PM	539020--Prog Op-HERBICIDE	7,972.15
19291	1000	00560	Deaf School GF PM	539035--Prog Op-Software Maint	5,476.43
19291	1000	00560	Deaf School GF PM	541002--Mot Veh Ex - Gasoline	8,515.77
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,064.08
19291	1000	00560	Deaf School GF PM	541034--Mot Veh Ex - Parts -Powertrain	2,690.87
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	87,219.12
19291	1000	00560	Deaf School GF PM	543014--Fac Main -Plumbing Drainage	573.78
19291	1000	00560	Deaf School GF PM	543057--Fac Main - Elec - Lighting	366.00
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Paint	4,976.94
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	433.05
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	33,983.19
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	4,793.21
19291	1000	00560	Deaf School GF PM	544028--Inf Main-Bituminus Mixture	2,548.50
19291	1000	00560	Deaf School GF PM	544050--Inf Main-Lumber Building	6,818.03
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	12,830.12
19291	1000	00560	Deaf School GF PM	547010--SpOp-Kitchen	550.16
19291	1000	00560	Deaf School GF PM	547016--SpOp-Household	758.91
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	640.22
19291	1000	00560	Deaf School GF PM	547126--SpOp - Household Kitchen	7,270.00
19291	1000	00560	Deaf School GF PM	547161--SpOp - Safety - FireProtect	3,490.00
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	82,647.78
19291	1000	00560	Deaf School GF PM	547183--SpOp - Materials&Parts Tech	540.00
19291	1000	00560	Deaf School GF PM	592022--AdmOp-Late Payment Interest	(10.43)
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	143.18
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	2,356.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	9,666.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	533025--Main - Shop Equipment	3,428.13
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	538920--Const -BuildRepair-General	1,095.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	41.76
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541016--Mot Veh Ex - Diesel	258.16
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	675.13
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	2,025.33
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	948.75
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	727.02
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	127.20
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	25,044.61
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	268.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	617.28
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547160--SpOp - Safety -Apparel	81.36
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	555502--Household kitchen & laundry	3,992.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	555514--Building & plant	3,912.58
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	592022--AdmOp-Late Payment Interest	143.01
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	599042--AdmOp-Freight & Express	26.85
19331	1000	00615	Corrections GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,522.85
19331	1000	00615	Corrections GF PM	543014--Fac Main -Plumbing Drainage	366.50
19331	1000	00615	Corrections GF PM	544054--Inf Main -Power Plant	1,725.00
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	340.57
19331	1000	00615	Corrections GF PM	592022--AdmOp-Late Payment Interest	23.90
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	2,418.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	4,534.81
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	1,117.65
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	4,242.89
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	3,074.69
19337	1000	00622	South Bend WRC GF PM	547016--SpOp-Household	1,076.36
19339	1000	00623	Heritage Trails CF GF PM	532022--Main -Cleaning Serv	310.00
19339	1000	00623	Heritage Trails CF GF PM	532037--Main - Utilities	588.90
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	47,751.38
19339	1000	00623	Heritage Trails CF GF PM	533052--Main-Elec Contractor	7,585.18
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	10,827.65
19339	1000	00623	Heritage Trails CF GF PM	538920--Const -BuildRepair-General	487.40
19339	1000	00623	Heritage Trails CF GF PM	538921--Const -BuildRepair-Elevator	490.00
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	6,628.10
19339	1000	00623	Heritage Trails CF GF PM	543010--Fac Main -Building Main	692.31
19339	1000	00623	Heritage Trails CF GF PM	543014--Fac Main -Plumbing Drainage	247.06
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	4,751.60
19339	1000	00623	Heritage Trails CF GF PM	543057--Fac Main - Elec - Lighting	372.09
19339	1000	00623	Heritage Trails CF GF PM	543060--Fac Main - Elec - Wiring	1,084.60
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	1,206.26
19339	1000	00623	Heritage Trails CF GF PM	543065--Main - Plumbing-Fixtures	318.57
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	22,475.62
19339	1000	00623	Heritage Trails CF GF PM	543067--Main-Plumbing-Pipe&Acces	3,267.94
19339	1000	00623	Heritage Trails CF GF PM	543068--Main-BuildMat-Access	194.53
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	4,394.49
19339	1000	00623	Heritage Trails CF GF PM	543070--Main-BuildMat-Lumber	1,714.62
19339	1000	00623	Heritage Trails CF GF PM	543071--Main-BuildMat-Masonry	2,600.70
19339	1000	00623	Heritage Trails CF GF PM	543072--Main-BuildMat-Metals	119.70
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	31,536.42
19339	1000	00623	Heritage Trails CF GF PM	544021--Inf Main-Salt CalCl	956.97
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	498.00
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	27,615.55
19339	1000	00623	Heritage Trails CF GF PM	544058--Inf Main-Weed Bush Chemical	868.20
19339	1000	00623	Heritage Trails CF GF PM	545006--Eqp Main-Repair parts	96.24
19339	1000	00623	Heritage Trails CF GF PM	545008--Eqp Main-SmallToolsImplements	920.49
19339	1000	00623	Heritage Trails CF GF PM	545012--Eqp Main-Acetylene Oxygn	428.18
19339	1000	00623	Heritage Trails CF GF PM	545046--Main - Cutting Tools	247.85
19339	1000	00623	Heritage Trails CF GF PM	545048--Main-RepairPart-Motors	1,046.72
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	17,787.36
19339	1000	00623	Heritage Trails CF GF PM	555351--Improvements to buildings	545.00
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,223.13
19341	1000	00616	North Central Juv Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,729.50
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	17,830.00
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	2,726.20
19341	1000	00616	North Central Juv Fac GF PM	538921--Const -BuildRepair-Elevator	2,208.00
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	4,700.23
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	867.24
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	349.08
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	3,102.36
19341	1000	00616	North Central Juv Fac GF PM	544028--Inf Main-Bituminus Mixture	487.13
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	1,644.00
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	287.48
19341	1000	00616	North Central Juv Fac GF PM	544056--Inf Main -Iron & Steel	1,619.13
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	15,561.26
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,187.21
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	840.00
19341	1000	00616	North Central Juv Fac GF PM	547160--SpOp - Safety -Apparel	951.92
19341	1000	00616	North Central Juv Fac GF PM	547161--SpOp - Safety - FireProtect	(11.00)
19341	1000	00616	North Central Juv Fac GF PM	592022--AdmOp-Late Payment Interest	4.00
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	117,557.18
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	37,136.75
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	1,518.00
19361	1000	00618	Miami Corr Fac GF PM	533025--Main - Shop Equipment	879.00
19361	1000	00618	Miami Corr Fac GF PM	538920--Const -BuildRepair-General	4,226.53
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	57,276.83
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	26,528.67
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	6,549.27
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	53,171.75
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,511.80
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	930.96
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	576.02
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	2,406.80
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	9,166.40
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	110,033.10
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	15,939.47
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,504.87
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	3,597.98
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	3,185.79
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	10,506.19
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	4,145.00
19361	1000	00618	Miami Corr Fac GF PM	555514--Building & plant	4,492.85



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	1,036.68
19361	1000	00618	Miami Corr Fac GF PM	592022--AdmOp-Late Payment Interest	38.44
19361	1000	00618	Miami Corr Fac GF PM	659345--Labor Charges	925.00
19381	1000	00620	State Prison GF PM	531010--Prof Serv - MGMT CONSULTANT	2,416.80
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	86,307.53
19381	1000	00620	State Prison GF PM	532024--Main -Pest Control	96.10
19381	1000	00620	State Prison GF PM	533025--Main - Shop Equipment	99.98
19381	1000	00620	State Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	30,032.93
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	4,232.45
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	72,587.55
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	18,495.19
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	76,647.97
19381	1000	00620	State Prison GF PM	543069--Main-BuildMat-General	43.98
19381	1000	00620	State Prison GF PM	543070--Main-BuildMat-Lumber	576.00
19381	1000	00620	State Prison GF PM	543072--Main-BuildMat-Metals	499.99
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	1,416.95
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	1,903.25
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	6,873.87
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	31,988.92
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	36,465.29
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	26,171.67
19381	1000	00620	State Prison GF PM	544060--Inf Main-Nursery Products	1,217.60
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	115,554.44
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	10,227.21
19381	1000	00620	State Prison GF PM	545010--Eqp Main-Shop Machinery	1,515.95
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,088.28
19381	1000	00620	State Prison GF PM	547016--SpOp-Household	1,744.64
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	2,485.88
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	7,304.52
19381	1000	00620	State Prison GF PM	547070--SpOp-Agricultural Botanical	399.91
19381	1000	00620	State Prison GF PM	547160--SpOp - Safety -Apparel	1,425.84
19381	1000	00620	State Prison GF PM	547161--SpOp - Safety - FireProtect	49,584.23
19381	1000	00620	State Prison GF PM	555539--Shop equipment	1,090.25
19391	1000	00630	Pendleton Corr Fac GF PM	533040--Main - Office Copier	33,641.10
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	345.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,244.71
19391	1000	00630	Pendleton Corr Fac GF PM	539137--ProgOp - Inspection	9,494.48
19391	1000	00630	Pendleton Corr Fac GF PM	541034--Mot Veh Ex - Parts -Powertrain	809.58
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	62,831.49
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	54,832.02
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	9,898.81
19391	1000	00630	Pendleton Corr Fac GF PM	543022--Fac Main - Constrctn Material	2,504.02
19391	1000	00630	Pendleton Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	118.33
19391	1000	00630	Pendleton Corr Fac GF PM	543073--Main-BuildMat-Supplies	40,821.40
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	25,353.77
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	23,137.42
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	28,638.20
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	80,830.34
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	12,400.44
19391	1000	00630	Pendleton Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,538.41
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	180,779.74
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	42,087.84
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	12,173.13
19391	1000	00630	Pendleton Corr Fac GF PM	547016--SpOp-Household	370.00
19391	1000	00630	Pendleton Corr Fac GF PM	547030--SpOp-Refrigeration	6,067.88
19391	1000	00630	Pendleton Corr Fac GF PM	555502--Household kitchen & laundry	681.15
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	33,477.08
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	1,990.80
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	4,566.45
19401	1000	00635	Corr Industrial Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	775.00
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	1,162.50
19401	1000	00635	Corr Industrial Fac GF PM	533025--Main - Shop Equipment	221.87
19401	1000	00635	Corr Industrial Fac GF PM	533040--Main - Office Copier	26,559.20
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,836.90
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	42,747.74
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	20,949.53
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	8,113.11
19401	1000	00635	Corr Industrial Fac GF PM	543022--Fac Main - Constrctn Material	1,457.69
19401	1000	00635	Corr Industrial Fac GF PM	543056--Fac Main - Elec - General	94.53
19401	1000	00635	Corr Industrial Fac GF PM	543058--Fac Main - Elec - Safety	1,323.30
19401	1000	00635	Corr Industrial Fac GF PM	543069--Main-BuildMat-General	386.40
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	14,191.62
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	24,380.19
19401	1000	00635	Corr Industrial Fac GF PM	544056--Inf Main -Iron & Steel	5,553.16
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,578.28
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	61,968.57
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,825.62
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	652.18
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	860.65
19401	1000	00635	Corr Industrial Fac GF PM	547160--SpOp - Safety -Apparel	264.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
19401	1000	00635	Corr Industrial Fac GF PM	555531--Window air conditioner	650.51
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	4,964.74
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	5,848.30
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	1,160.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	1,370.00
19411	1000	00640	Women's Prison GF PM	532023--Main -GarbageRemoval	1,543.04
19411	1000	00640	Women's Prison GF PM	532048--Main -DITCH CLEANING	820.00
19411	1000	00640	Women's Prison GF PM	532070--Main - INFRASTRUCTURE	3,000.00
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	3,187.63
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	1,217.00
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	248.00
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	4,666.03
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	32,957.37
19411	1000	00640	Women's Prison GF PM	538923--Const -BuildRepair-Structural	24,000.00
19411	1000	00640	Women's Prison GF PM	539014--Prog Op-FOOD PROCESSING	617.50
19411	1000	00640	Women's Prison GF PM	541006--Mot Veh Ex - Oil Grease Fluid	90.35
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	36.94
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	5,502.21
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	1,243.28
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	1,698.12
19411	1000	00640	Women's Prison GF PM	543058--Fac Main - Elec - Safety	5.05
19411	1000	00640	Women's Prison GF PM	543059--Fac Main - Elec - Switches	1,489.99
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	343.90
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	3,326.45
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	1,354.22
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	13,388.60
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	16,534.88
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	2,078.45
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	5,855.07
19411	1000	00640	Women's Prison GF PM	543071--Main-BuildMat-Masonry	25.96
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	1,200.84
19411	1000	00640	Women's Prison GF PM	544026--Inf Main-Signs Posts	472.00
19411	1000	00640	Women's Prison GF PM	544038--Inf Main-Cement concrete	1,977.00
19411	1000	00640	Women's Prison GF PM	544050--Inf Main-Lumber Building	214.38
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	607.51
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	28,984.66
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	883.70
19411	1000	00640	Women's Prison GF PM	545012--Eqp Main-Acetylene Oxygn	715.86
19411	1000	00640	Women's Prison GF PM	545046--Main - Cutting Tools	65.40
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	2,898.99
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	47.68
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	139.18
19411	1000	00640	Women's Prison GF PM	547020--SpOp-Housekeeping	50.00
19411	1000	00640	Women's Prison GF PM	547028--SpOp-Manufacturing	(241.00)
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	426.71
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	139.20
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	174.93
19411	1000	00640	Women's Prison GF PM	547124--SpOp - Household Flooring	254.00
19411	1000	00640	Women's Prison GF PM	547126--SpOp - Household Kitchen	390.39
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	459.24
19411	1000	00640	Women's Prison GF PM	547136--SpOp - Laundry - Cleansers	904.06
19411	1000	00640	Women's Prison GF PM	547141--SpOp - Manuf - Chemical	373.26
19411	1000	00640	Women's Prison GF PM	547157--SpOp - ResrchTest -Measurement	341.20
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	195.76
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	3,003.57
19411	1000	00640	Women's Prison GF PM	548010--MedVet-Medical	49.47
19411	1000	00640	Women's Prison GF PM	555502--Household kitchen & laundry	9,215.72
19411	1000	00640	Women's Prison GF PM	555514--Building & plant	131.50
19411	1000	00640	Women's Prison GF PM	555523--Recreational equipment	2,231.72
19411	1000	00640	Women's Prison GF PM	555539--Shop equipment	739.00
19421	1000	00645	New Castle Corr Fac GF PM	533023--Main - Equipment Inspection	230.00
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	4,967.50
19421	1000	00645	New Castle Corr Fac GF PM	543056--Fac Main - Elec - General	345.75
19421	1000	00645	New Castle Corr Fac GF PM	543057--Fac Main - Elec - Lighting	14,861.27
19421	1000	00645	New Castle Corr Fac GF PM	543063--Main - Painting-Paint	36.58
19421	1000	00645	New Castle Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	122.45
19421	1000	00645	New Castle Corr Fac GF PM	543069--Main-BuildMat-General	9,124.01
19421	1000	00645	New Castle Corr Fac GF PM	543070--Main-BuildMat-Lumber	683.81
19421	1000	00645	New Castle Corr Fac GF PM	543071--Main-BuildMat-Masonry	414.87
19421	1000	00645	New Castle Corr Fac GF PM	543072--Main-BuildMat-Metals	167.40
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,682.47
19421	1000	00645	New Castle Corr Fac GF PM	544038--Inf Main-Cement concrete	953.90
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eqp Main-Repair parts	1,806.29
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,531.34
19421	1000	00645	New Castle Corr Fac GF PM	545010--Eqp Main-Shop Machinery	448.66
19421	1000	00645	New Castle Corr Fac GF PM	545050--Main-ShopMachine-Parts	985.38
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	389.54
19421	1000	00645	New Castle Corr Fac GF PM	547020--SpOp-Housekeeping	132.37
19421	1000	00645	New Castle Corr Fac GF PM	547070--SpOp-Agricultural Botanical	(19.40)
19421	1000	00645	New Castle Corr Fac GF PM	547130--SpOp - Instct-Classroom	245.03

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19421	1000	00645	New Castle Corr Fac GF PM	547161--SpOp - Safety - FireProtect	2,778.00
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	4,083.53
19421	1000	00645	New Castle Corr Fac GF PM	547183--SpOp - Materials&Parts Tech	9,860.29
19421	1000	00645	New Castle Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	1,700.00
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	800.00
19421	1000	00645	New Castle Corr Fac GF PM	654750--ID Tags	330.00
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	2,270.06
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	11,449.50
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	300.00
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	13,698.55
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	36,284.69
19431	1000	00650	Putnamville Corr Fac GF PM	533052--Main-Elec Contractor	5,400.00
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	10,861.00
19431	1000	00650	Putnamville Corr Fac GF PM	535014--Com & Train - TRAINING General	100.00
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	1,167.50
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	47,827.77
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	31,134.23
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	31,460.49
19431	1000	00650	Putnamville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	55.00
19431	1000	00650	Putnamville Corr Fac GF PM	543069--Main-BuildMat-General	280.17
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	450.00
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,825.35
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	279.60
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	75.59
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	7,736.09
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	2,532.00
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,690.74
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	779.94
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	166,087.30
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	6,898.71
19431	1000	00650	Putnamville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	400.00
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,041.82
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	57.02
19431	1000	00650	Putnamville Corr Fac GF PM	547030--SpOp-Refrigeration	1,234.50
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	12,297.50
19431	1000	00650	Putnamville Corr Fac GF PM	555514--Building & plant	18,926.12
19431	1000	00650	Putnamville Corr Fac GF PM	555539--Shop equipment	263.37
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	162.50
19431	1000	00650	Putnamville Corr Fac GF PM	654750--ID Tags	420.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532022--Main -Cleaning Serv	1,800.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	12,230.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	34,542.49
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534020--Sec & Sfty - Fire Control	838.97
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	(46.50)
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543010--Fac Main -Building Main	228.19
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	16,527.03
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	5,338.92
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	7,911.66
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543057--Fac Main - Elec - Lighting	254.97
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,236.98
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	730.63
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	142.15
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,802.85
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	55,605.90
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,770.61
19441	1000	00655	Pendleton Juv Corr Fac GF PM	546006--Off-RcylePaperProducts	139.95
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547030--SpOp-Refrigeration	1,945.60
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	384.78
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547161--SpOp - Safety - FireProtect	673.41
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555539--Shop equipment	849.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	592022--AdmOp-Late Payment Interest	9.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532010--Main - Buildg&Grnd Main	2,374.71
19451	1000	00660	Indy Re-Entry Ed GF PM	532054--Main -BridgeMaint	2,727.09
19451	1000	00660	Indy Re-Entry Ed GF PM	533043--Main - Inspect&Test	132.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538920--Const -BuildRepair-General	30,503.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,637.22
19451	1000	00660	Indy Re-Entry Ed GF PM	543010--Fac Main -Building Main	788.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543014--Fac Main -Plumbing Drainage	2,667.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	467.94
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	10,950.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543059--Fac Main - Elec - Switches	499.93
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	198.32
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	1,417.54
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	1,218.48
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	1,252.62
19451	1000	00660	Indy Re-Entry Ed GF PM	543072--Main-BuildMat-Metals	165.33
19451	1000	00660	Indy Re-Entry Ed GF PM	544016--Inf Main-Sand cinders	1,257.57
19451	1000	00660	Indy Re-Entry Ed GF PM	544050--Inf Main-Lumber Building	16.30
19451	1000	00660	Indy Re-Entry Ed GF PM	544054--Inf Main -Power Plant	2,933.00
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	428.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	21,428.02
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	189.15
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	83.37
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	879.44
19451	1000	00660	Indy Re-Entry Ed GF PM	546002--Off-Office Supplies	15.50
19451	1000	00660	Indy Re-Entry Ed GF PM	547018--SpOp-Laundry	2,931.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	515.46
19451	1000	00660	Indy Re-Entry Ed GF PM	547141--SpOp - Manuf - Chemical	559.58
19451	1000	00660	Indy Re-Entry Ed GF PM	548106--MedVet-GenDrugs	3,635.10
19456	1000	00661	Camp Summit Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	300.00
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	3,912.50
19456	1000	00661	Camp Summit Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,187.00
19456	1000	00661	Camp Summit Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	120.30
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,640.95
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	128.01
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	742.01
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	579.18
19456	1000	00661	Camp Summit Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	544.40
19456	1000	00661	Camp Summit Corr Fac GF PM	544048--Inf Main-Fencing & Posts	24.99
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	2,741.18
19456	1000	00661	Camp Summit Corr Fac GF PM	544054--Inf Main -Power Plant	49.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544060--Inf Main-Nursery Products	323.56
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	8,222.90
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,545.09
19456	1000	00661	Camp Summit Corr Fac GF PM	547030--SpOp-Refrigeration	128.75
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	12,234.63
19456	1000	00661	Camp Summit Corr Fac GF PM	547161--SpOp - Safety - FireProtect	103.41
19456	1000	00661	Camp Summit Corr Fac GF PM	654721--Off Furn - Parts & Access	86.01
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	492.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532063--Main - Security Equipment	600.62
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	21,296.16
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	16,201.95
19461	1000	00665	Wabash Valley Corr Fac GF PM	538921--Const -BuildRepair-Elevator	1,149.96
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	9,560.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	543018--Fac Main -Painting	2,981.48
19461	1000	00665	Wabash Valley Corr Fac GF PM	543056--Fac Main - Elec - General	23.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	3,384.64
19461	1000	00665	Wabash Valley Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,355.13
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	105,096.74
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	68,591.10
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	18,175.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	544050--Inf Main-Lumber Building	1,643.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,224.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	1,786.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	17,034.29
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	578.52
19461	1000	00665	Wabash Valley Corr Fac GF PM	546002--Off-Office Supplies	208.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	546016--Off-Printing & Binding	2,014.45
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	2,132.64
19461	1000	00665	Wabash Valley Corr Fac GF PM	547038--SpOp-Recreation	1,375.75
19461	1000	00665	Wabash Valley Corr Fac GF PM	547069--Horse Supplies-whips, shoes	1,142.04
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	2,694.49
19461	1000	00665	Wabash Valley Corr Fac GF PM	555531--Window air conditioner	1,650.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	655750--Highway Signs	1,545.00
19471	1000	00667	Madison Corr Fac GF PM	520208--Energy - Heating fuel	80.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,850.00
19471	1000	00667	Madison Corr Fac GF PM	532055--Main - Cable Install	252.04
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	1,800.00
19471	1000	00667	Madison Corr Fac GF PM	533023--Main - Equipment Inspection	243.00
19471	1000	00667	Madison Corr Fac GF PM	533025--Main - Shop Equipment	15.12
19471	1000	00667	Madison Corr Fac GF PM	533043--Main - Inspect&Test	445.00
19471	1000	00667	Madison Corr Fac GF PM	533052--Main-Elec Contractor	3,880.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	4,596.13
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,712.50
19471	1000	00667	Madison Corr Fac GF PM	538920--Const -BuildRepair-General	1,872.63
19471	1000	00667	Madison Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,155.98
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	12,825.00
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	167.79
19471	1000	00667	Madison Corr Fac GF PM	541011--Mot Veh Exp - Fleet Build-Out	279.60
19471	1000	00667	Madison Corr Fac GF PM	541026--Mot Veh Ex - Propane	40.00
19471	1000	00667	Madison Corr Fac GF PM	541034--Mot Veh Ex - Parts -Powertrain	20.30
19471	1000	00667	Madison Corr Fac GF PM	543010--Fac Main -Building Main	61.76
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,673.04
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	6,878.98
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	7,142.74
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,415.48
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	2,453.09
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	168.90
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,188.42
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	5,578.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	603.23
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,075.85
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	7,509.44
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	5,246.23
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	1,044.20
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	5,171.39
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	404.40
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,247.49
19471	1000	00667	Madison Corr Fac GF PM	544020--Inf Main-Salt NaCl	1,522.14
19471	1000	00667	Madison Corr Fac GF PM	544026--Inf Main-Signs Posts	974.44
19471	1000	00667	Madison Corr Fac GF PM	544034--Inf Main-Guardrails posts	1,300.86
19471	1000	00667	Madison Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	95.76
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	6,436.40
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	1,170.98
19471	1000	00667	Madison Corr Fac GF PM	545002--Eqp Main-Cleaning	321.20
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	42,277.71
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,008.72
19471	1000	00667	Madison Corr Fac GF PM	545010--Eqp Main-Shop Machinery	69.36
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	115.82
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	125.45
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	197.56
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	621.15
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	232.99
19471	1000	00667	Madison Corr Fac GF PM	547122--SpOp - Household Battery	473.94
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,213.51
19471	1000	00667	Madison Corr Fac GF PM	547160--SpOp - Safety -Apparel	252.00
19471	1000	00667	Madison Corr Fac GF PM	547161--SpOp - Safety - FireProtect	5,999.70
19471	1000	00667	Madison Corr Fac GF PM	591028--NonRealEstRnt-ConstEngEquip	235.00
19491	1000	00675	Branchville Corr Fac GF PM	532022--Main -Cleaning Serv	465.00
19491	1000	00675	Branchville Corr Fac GF PM	532037--Main - Utilities	1,825.00
19491	1000	00675	Branchville Corr Fac GF PM	532063--Main - Security Equipment	870.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	10,202.22
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	6,200.85
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	26,560.82
19491	1000	00675	Branchville Corr Fac GF PM	543010--Fac Main -Building Main	506.00
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	21,035.88
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	223.44
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	4,466.33
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	4,521.33
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	1,203.44
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	1,958.55
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,202.16
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	317.57
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	688.88
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	10,268.79
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	12,469.41
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	5,927.83
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	172.00
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	2,172.39
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	1,899.84
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,603.35
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	7,510.34
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,407.53
19491	1000	00675	Branchville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	39.90
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	565.35
19491	1000	00675	Branchville Corr Fac GF PM	544056--Inf Main -Iron & Steel	708.73
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	37,238.66
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	201.52
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	206.70
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	1,991.55
19491	1000	00675	Branchville Corr Fac GF PM	546002--Off-Office Supplies	34.23
19491	1000	00675	Branchville Corr Fac GF PM	547016--SpOp-Household	149.14
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	846.29
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	300.00
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	103.18
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	37.50
19491	1000	00675	Branchville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	250.00
19491	1000	00675	Branchville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	215.76
19491	1000	00675	Branchville Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	49.68
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	19,780.69
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,565.64
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	76,821.33
19501	1000	00680	Westville Corr Fac GF PM	533025--Main - Shop Equipment	2,798.00
19501	1000	00680	Westville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	10,858.18
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	60,968.45
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	26,321.56
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	16,832.40
19501	1000	00680	Westville Corr Fac GF PM	543058--Fac Main - Elec - Safety	44.45
19501	1000	00680	Westville Corr Fac GF PM	543063--Main - Painting-Paint	47.92
19501	1000	00680	Westville Corr Fac GF PM	543066--Main-Plumbing-General	49.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	4,727.52
19501	1000	00680	Westville Corr Fac GF PM	544026--Inf Main-Signs Posts	3,839.00
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	6,393.50
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,610.42
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	3,488.25
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	46,554.63
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	62,996.54
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	8,425.44
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	112,460.95
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	16,959.92
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	7,715.42
19501	1000	00680	Westville Corr Fac GF PM	546023--Off-Mailing Supplies	394.88
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	3,077.96
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	10,620.26
19501	1000	00680	Westville Corr Fac GF PM	555514--Building & plant	3,400.00
19511	1000	00685	Rockville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	4,200.00
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	55,683.77
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	1,243.00
19511	1000	00685	Rockville Corr Fac GF PM	538920--Const -BuildRepair-General	4,280.00
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,475.43
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	33,847.43
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	1,050.17
19511	1000	00685	Rockville Corr Fac GF PM	543063--Main - Painting-Paint	59.88
19511	1000	00685	Rockville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	16.32
19511	1000	00685	Rockville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	42.76
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	21,596.97
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	762.56
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	458.64
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	107,804.31
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,803.91
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,431.27
19511	1000	00685	Rockville Corr Fac GF PM	546002--Off-Office Supplies	17.88
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	2,013.50
19511	1000	00685	Rockville Corr Fac GF PM	547160--SpOp - Safety -Apparel	25.33
19511	1000	00685	Rockville Corr Fac GF PM	547180--SpOp - Materials&Parts	485.10
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	14,670.00
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	372.00
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	16,218.00
19521	1000	00690	Plainfield Corr Fac GF PM	532030--Main - Fence	5,751.72
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	896.10
19521	1000	00690	Plainfield Corr Fac GF PM	532062--Main - Safety	1,052.84
19521	1000	00690	Plainfield Corr Fac GF PM	533004--Main - Equip Main Agreement	5,694.98
19521	1000	00690	Plainfield Corr Fac GF PM	533029--Main - Edu Equipment	275.87
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	5,257.36
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	23,453.67
19521	1000	00690	Plainfield Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	930.00
19521	1000	00690	Plainfield Corr Fac GF PM	534051--Sec & Sfty - Sec System	478.38
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-General	8,070.00
19521	1000	00690	Plainfield Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	863.00
19521	1000	00690	Plainfield Corr Fac GF PM	538923--Const -BuildRepair-Structural	8,540.00
19521	1000	00690	Plainfield Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	1,108.67
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	14,316.39
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,042.56
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	2,257.31
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	14,170.07
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	3,281.33
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,869.06
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	7,359.18
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	4,729.79
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	87,920.89
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	758.09
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	752.10
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	826.08
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	107.76
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	11,650.95
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	2,762.85
19521	1000	00690	Plainfield Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	7,961.35
19521	1000	00690	Plainfield Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,464.55
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,128.10
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	9,327.00
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	187.59
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	532.30
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	3,480.00
19521	1000	00690	Plainfield Corr Fac GF PM	547030--SpOp-Refrigeration	3,122.05
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	1,180.00
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	33.00
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,003.50
19521	1000	00690	Plainfield Corr Fac GF PM	555514--Building & plant	18,328.19
19521	1000	00690	Plainfield Corr Fac GF PM	555539--Shop equipment	1,267.30
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	2,388.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19526	1000	00672	MADISON JUV GF PM	533004--Main - Equip Main Agreement	2,772.60
19526	1000	00672	MADISON JUV GF PM	533023--Main - Equipment Inspection	865.00
19526	1000	00672	MADISON JUV GF PM	533043--Main - Inspect&Test	1,845.00
19526	1000	00672	MADISON JUV GF PM	538921--Const -BuildRepair-Elevator	6,250.00
19526	1000	00672	MADISON JUV GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,646.00
19526	1000	00672	MADISON JUV GF PM	538923--Const -BuildRepair-Structural	356.68
19526	1000	00672	MADISON JUV GF PM	539107--ProgOp - Environmental	4,275.00
19526	1000	00672	MADISON JUV GF PM	541006--Mot Veh Ex - Oil Grease Fluid	29.05
19526	1000	00672	MADISON JUV GF PM	543016--Fac Main -Electrical	17,906.80
19526	1000	00672	MADISON JUV GF PM	543056--Fac Main - Elec - General	364.98
19526	1000	00672	MADISON JUV GF PM	543057--Fac Main - Elec - Lighting	4,353.43
19526	1000	00672	MADISON JUV GF PM	543059--Fac Main - Elec - Switches	2,110.86
19526	1000	00672	MADISON JUV GF PM	543060--Fac Main - Elec - Wiring	598.77
19526	1000	00672	MADISON JUV GF PM	543063--Main - Painting-Paint	1,041.84
19526	1000	00672	MADISON JUV GF PM	543065--Main - Plumbing-Fixtures	509.40
19526	1000	00672	MADISON JUV GF PM	543066--Main-Plumbing-General	4,812.60
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	2,193.42
19526	1000	00672	MADISON JUV GF PM	543070--Main-BuildMat-Lumber	612.43
19526	1000	00672	MADISON JUV GF PM	543073--Main-BuildMat-Supplies	13,309.06
19526	1000	00672	MADISON JUV GF PM	544026--Inf Main-Signs Posts	598.90
19526	1000	00672	MADISON JUV GF PM	544038--Inf Main-Cement concrete	459.16
19526	1000	00672	MADISON JUV GF PM	544042--Inf Main-Aggregate Hghwy Mat	414.50
19526	1000	00672	MADISON JUV GF PM	544050--Inf Main-Lumber Building	595.50
19526	1000	00672	MADISON JUV GF PM	544058--Inf Main-Weed Bush Chemical	2,368.20
19526	1000	00672	MADISON JUV GF PM	545006--Eqp Main-Repair parts	41,512.48
19526	1000	00672	MADISON JUV GF PM	545008--Eqp Main-SmallToolsImplements	266.85
19526	1000	00672	MADISON JUV GF PM	547016--SpOp-Household	605.93
19526	1000	00672	MADISON JUV GF PM	547018--SpOp-Laundry	15.43
19526	1000	00672	MADISON JUV GF PM	547030--SpOp-Refrigeration	498.00
19526	1000	00672	MADISON JUV GF PM	547070--SpOp-Agricultural Botanical	3,312.00
19526	1000	00672	MADISON JUV GF PM	547129--SpOp - Industrial Gases	128.96
19526	1000	00672	MADISON JUV GF PM	547160--SpOp - Safety -Apparel	78.28
19526	1000	00672	MADISON JUV GF PM	548113--MedVet-LabSupply-GenMedical	45.96
19526	1000	00672	MADISON JUV GF PM	653104--Plan Review	355.00
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	14,400.00
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	1,919.70
19531	1000	00695	Recep Diag Ctr GF PM	532023--Main -GarbageRemoval	315.00
19531	1000	00695	Recep Diag Ctr GF PM	532057--Main - Electrical Installation	9,972.00
19531	1000	00695	Recep Diag Ctr GF PM	533043--Main - Inspect&Test	443.92
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	586.00
19531	1000	00695	Recep Diag Ctr GF PM	538154--Cnslt Planning	5,150.00
19531	1000	00695	Recep Diag Ctr GF PM	538922--Const -BuildRepair-HVAC&Plumb	21,895.63
19531	1000	00695	Recep Diag Ctr GF PM	541036--Mot Veh Ex -Tires&Rltd	24.30
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	4,403.78
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	7,298.18
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	2,895.32
19531	1000	00695	Recep Diag Ctr GF PM	543058--Fac Main - Elec - Safety	69.80
19531	1000	00695	Recep Diag Ctr GF PM	543059--Fac Main - Elec - Switches	293.20
19531	1000	00695	Recep Diag Ctr GF PM	543060--Fac Main - Elec - Wiring	277.50
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	505.20
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	1,370.44
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	41,431.11
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	3,887.23
19531	1000	00695	Recep Diag Ctr GF PM	543071--Main-BuildMat-Masonry	3,726.00
19531	1000	00695	Recep Diag Ctr GF PM	543072--Main-BuildMat-Metals	341.45
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	56.70
19531	1000	00695	Recep Diag Ctr GF PM	544038--Inf Main-Cement concrete	215.72
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	738.00
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	1,284.14
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	428.23
19531	1000	00695	Recep Diag Ctr GF PM	546002--Off-Office Supplies	437.75
19531	1000	00695	Recep Diag Ctr GF PM	547032--SpOpSp-Safety	77.50
19531	1000	00695	Recep Diag Ctr GF PM	547161--SpOp - Safety - FireProtect	4,875.00
19531	1000	00695	Recep Diag Ctr GF PM	547180--SpOp - Materials&Parts	387.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	425.00
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,580.00
19536	1000	00697	Edinburgh Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	48.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543010--Fac Main -Building Main	614.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	713.20
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	283.75
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	400.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	145.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	80.64
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	27.78
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	1,086.20
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	299.18
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	5,910.72
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	11,726.19
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	210.24
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	3,136.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	410.51
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	459.13
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,312.63
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	111.60
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	511.90
19536	1000	00697	Edinburgh Corr Fac GF PM	544056--Inf Main -Iron & Steel	106.41
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	7,758.21
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	406.93
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	11.77
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	41.30
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	240.27
19536	1000	00697	Edinburgh Corr Fac GF PM	547016--SpOp-Household	89.20
19536	1000	00697	Edinburgh Corr Fac GF PM	547121--SpOp - Household Bathrm	32.10
19536	1000	00697	Edinburgh Corr Fac GF PM	547141--SpOp - Manuf - Chemical	359.23
19536	1000	00697	Edinburgh Corr Fac GF PM	547161--SpOp - Safety - FireProtect	182.56
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,610,577.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	1,112,962.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	6,519,036.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	5,989,782.00
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,917,359.00
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	1,139,640.22
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	20,394,865.77
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	6,651,284.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	7,283,786.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	16,218.02
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	577,398.80
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	57,265,848.98
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	83,308,214.66
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CjmJudg-ConsumerProtectionJudg	52,273.98
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	986,357.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	97,698.68
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517003--Payroll Perf St Pd Em COntr	(0.01)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	89,691.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	50,934.41
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518161--Health Insurance	155,485.67
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	833.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	6,366.94
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	820.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	245.82
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	9,682.05
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,647.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519722--Health Savings Account	23,403.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531026--Prof Serv - Business Admin	13,866.06
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531066--Promotional Premiums	1,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	4,790.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531070--Prof Serv- Printing	16,383.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	532061--Main - Facility Mgmt	83.25
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	535010--Com & Train - Advertising	19,867.25
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	536010--Ship Trans - COURIER SERVICE	83.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	2,331.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	546002--Off-Office Supplies	316.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	546005--Off-Printer Paper	19.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547101--SpOp-Food-Beverages	148.73
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	3,387.88
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571201--GR-Education	2,084.64
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	33,190.31
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	5,837.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	1,178.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592022--AdmOp-Late Payment Interest	(0.10)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	21,466.87
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	792.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	2,716.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595840--3P InState Travel - Prkng&Toll	90.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599010--AdmOp-Linen & Laundry Service	366.70
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	3,085.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599027--AdmOp-Printing	231.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599042--AdmOp-Freight & Express	105.95
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599202--AdmOp-EmpReimb-Training Gen	729.98
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	12,645.60
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	6,500.24
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	1,341.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,484.25
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	190.33
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	936.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	17,154.85
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	24.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659281--Web Collaboration	4.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,579.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	13,608.00
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	168,356,234.46



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	516003--Payroll Social Security	(366.52)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519852--Temp Staffing Financial	4,044.73
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	2,625.99
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	233,110.84
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531038--Prof Serv - Employment Serv	155,340.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531045--Prof Serv-InfoProcCon-DataServ	3,072.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531055--Prof Serv-Legal Research	5,465.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533041--Main - Computers	99.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535012--Com & Train - WORK SHOPS	37,200.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535014--Com & Train - TRAINING General	13,050.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539034--Prog Op-InfoProcessConslt	9,477.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539035--Prog Op-Software Maint	1,542.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	(72.21)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545008--Eqp Main-SmallToolsImplements	4.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002--Off-Office Supplies	75.35
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546020--Off-Ink Catrdge & Toner	82.49
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547016--SpOp-Household	49.68
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547018--SpOp-Laundry	73.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032--SpOpSp-Safety	(11,183.56)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547036--SpOp-Badges Pins IDs	40.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547136--SpOp - Laundry - Cleansers	379.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547160--SpOp - Safety -Apparel	707.04
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547161--SpOp - Safety - FireProtect	98.53
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548010--MedVet-Medical	(685.71)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548012--MedVet-RX Drugs	17.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548040--MedVet-Personel Hygene items	304.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548046--MedVet-Lab Supply	108.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548113--MedVet-LabSupply-GenMedical	61.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	583120--Federal Indirect Cost ReimbAgy	(17,359.96)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	590110--Real Estate Rentals	18,446.23
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591030--NonRealEstRnt-Office Copier	73.71
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--OutoSt Travel - Lodging	(1,036.51)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540--OutoSt Travel - Airfare	283.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599036--AdmOp-PostageMeter/Postage	500.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	86.29
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759900--Federal Indirect Cost Xfer Out	5,499.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759901--Retiree Medical Benefits Xfer	972.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	510101--Payroll Salaries & Wages	1,471,287.37
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	515002--Inmate wages	11,700.20
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	516003--Payroll Social Security	106,797.35
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	517003--Payroll Perf St Pd Em COntR	44,141.70
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	517005--Payroll PERF State Share	164,795.24
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518161--Health Insurance	337,304.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518606--Payroll Life Insurance	1,336.92
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518796--Payroll Anthem Dental Trad	15,370.20
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518800--Anthem Vision	1,541.33
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518901--Payroll Employee Assistance	343.98
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519006--Payroll Long Term Disability	14,577.22
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519503--Payroll Def Comp - StateMatch	13,110.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519722--Health Savings Account	45,008.28
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520104--Water & Sewage - Water	22,535.33
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520106--Water & Sewage - Sewer	16,032.60
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520109--Stormwater Fee	5.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520202--Energy - Electricity	85,284.99
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520204--Energy - Natural Gas	16,563.33
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	521006--Telecom -TelephoneLongDistance	113.11
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	531010--Prof Serv - MGMT CONSULTANT	29,406.68
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	532010--Main - Buildg&Grnd Main	3,519.67
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	532023--Main -GarbageRemoval	2,918.67
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	533019--Main - Motor Vehicles	(219.55)
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	535014--Com & Train - TRAINING General	760.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	539024--Prog Op-HOSP LAB TEST	938.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541006--Mot Veh Ex - Oil Grease Fluid	39.60
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541010--Mot Veh Ex - Parts & Supplies	10,843.46
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541028--Mot Veh Ex - Gen Fuel	(18,735.67)
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541036--Mot Veh Ex -Tires&Rltd	1,278.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541037--Mot Veh Ex -Batteries	315.75
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	544020--Inf Main-Salt NaCl	742.84
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	545006--Eqp Main-Repair parts	541.57
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546002--Off-Office Supplies	1,498.45
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546014--Off-Copier Supplies	1,545.36
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546020--Off-Ink Catrdge & Toner	445.93
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547016--SpOp-Household	7,279.51
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547020--SpOp-Housekeeping	485.39
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547022--SpOp-Uniforms&Related	1.83
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547036--SpOp-Badges Pins IDs	79.19
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	548108--MedVet-LabSupply-ChemAnlysis	812.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	548110--MedVet-LabSupply-DrugAbuse	130.60
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	592010--AdmOp-Bank Charges	1,051.97
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	592022--AdmOp-Late Payment Interest	153.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595110--InState Travel - Mileage	129.20
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	599036--AdmOp-PostageMeter/Postage	585.43
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	599042--AdmOp-Freight & Express	7.73
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652051--Data Circuits-On Network	6,024.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652072--Seat Charge	16,017.76
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652110--Cellular Phone Service	2,230.15
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652131--Telecom Management	633.81
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652134--IP Phone	709.25
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652137--Telephone - Remote	3,035.36
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652140--Dir Assistance	12.45
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652150--Long Distance	550.38
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652156--Network Services	1,407.66
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652157--Misc. Telecom Services	7.47
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652331--WAN Management	1,300.24
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652393--Acrobat Pro Subscription	72.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	653230--Boiler Inspections	135.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654702--Clean Prod Janitorial	2,513.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654706--Clean Prod Personal Hygiene	100.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654716--Det Furn - Mattress & Pillow	990.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654750--ID Tags	351.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654782--Toilet Paper	4,162.30
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	655721--Off Furn - Desks & Credenzas	645.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659304--Cyber Security-Baseline	5,800.70
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659792--Printing Service	81.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659900--HR Service Fees	12,898.80
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	759901--Retiree Medical Benefits Xfer	31,104.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	759910--Dedicated Indirect Cost Xfer O	3,599.75
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	51,781,665.18
43911	1000	00704	Charter School Board	531051--Prof Serv-Travel Agency	4.10
43911	1000	00704	Charter School Board	536010--Ship Trans - COURIER SERVICE	2.76
43911	1000	00704	Charter School Board	536011--Ship Trans - Postage	0.46
43911	1000	00704	Charter School Board	539035--Prog Op-Software Maint	1,680.00
43911	1000	00704	Charter School Board	541002--Mot Veh Ex - Gasoline	205.26
43911	1000	00704	Charter School Board	547101--SpOp-Food-Beverages	4.98
43911	1000	00704	Charter School Board	590110--Real Estate Rentals	2,735.00
43911	1000	00704	Charter School Board	591010--NonRealEstRnt-OffEquipment	19.96
43911	1000	00704	Charter School Board	592022--AdmOp-Late Payment Interest	0.03
43911	1000	00704	Charter School Board	595110--InState Travel - Mileage	358.91
43911	1000	00704	Charter School Board	595170--InState Travel - Parking&Tolls	36.00
43911	1000	00704	Charter School Board	595510--AutoSt Travel - Mileage	371.64
43911	1000	00704	Charter School Board	595520--AutoSt Travel - Per Diem&Meal	416.00
43911	1000	00704	Charter School Board	595530--AutoSt Travel - Lodging	3,037.08
43911	1000	00704	Charter School Board	595540--AutoSt Travel - Airfare	766.46
43911	1000	00704	Charter School Board	595550--AutoSt Travel - Ground Transpt	33.84
43911	1000	00704	Charter School Board	595570--AutoSt Travel - Parking&Toll	234.00
43911	1000	00704	Charter School Board	595594--AutoSt Travel - Luggage Fee	60.00
43911	1000	00704	Charter School Board	599020--AdmOp-Registration	325.00
43911	1000	00704	Charter School Board	599116--AdmOp-Event Sponsor	668.00
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,737.00
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	33,419,868.10
43934	1000	00060	Private Grants	510101--Payroll Salaries & Wages	107,680.75
43934	1000	00060	Private Grants	531029--Prof Serv - IT Services	264,768.50
43934	1000	00060	Private Grants	572100--Grants - Private Organizations	834,523.75
43941	1000	00719	High Value Workforce Ready Gra	531030--Prof Serv - Mgmt Support	66,467.50
43941	1000	00719	High Value Workforce Ready Gra	531037--Prof Serv - Data Mgmt	32,310.00
43941	1000	00719	High Value Workforce Ready Gra	531070--Prof Serv- Printing	8,149.00
43941	1000	00719	High Value Workforce Ready Gra	535010--Com & Train - Advertising	409,996.02
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	983,099.10
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	39,894.82
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,942.29
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,989.55
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	2,784.57
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	54.97
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	177.45
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	191.88
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	17.16
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	264.42
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	195.00
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	578.24
44078	1000	00719	STEM Teacher Recruitment Fund	571201--GR-Education	45,729.00
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	2,162,485.54
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	2,189,709.05
44078	1000	00719	STEM Teacher Recruitment Fund	759910--Dedicated Indirect Cost Xfer O	1,468.60
44228	1000	00800	Local Road and Bridge Matching	538220--Const - Bridge Reconstructn	3,714.01
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	180,394,025.97
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	15,462,382.72
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	361,365.35
49610	1000	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	414,903.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	44,504.46
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	3,352.80

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	3,428.21
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	6,115.82
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	28.27
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	130.98
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	153.58
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	21.29
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	211.69
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	244.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	1,331.55
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	539035--Prog Op-Software Maint	3,055.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	997,276.70
50020	1000	00702	CHE - Education Roundtable	536010--Ship Trans - COURIER SERVICE	1.38
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	209,484.69
51410	1000	00719	Adult Student Grant Distributi	516003--Payroll Social Security	15,343.76
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	19,612.72
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	25,843.70
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	111.32
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	845.80
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	333.62
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	93.63
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	1,273.16
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	1,017.00
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	4,025.45
51410	1000	00719	Adult Student Grant Distributi	531010--Prof Serv - MGMT CONSULTANT	21,600.00
51410	1000	00719	Adult Student Grant Distributi	531022--Prof Serv - Call Answering	17,572.36
51410	1000	00719	Adult Student Grant Distributi	531029--Prof Serv - IT Services	11,250.00
51410	1000	00719	Adult Student Grant Distributi	531030--Prof Serv - Mgmt Support	7,347.50
51410	1000	00719	Adult Student Grant Distributi	531037--Prof Serv - Data Mgmt	3,234.70
51410	1000	00719	Adult Student Grant Distributi	531046--Prof Serv-InfoProcCon-Implmnt	27,000.00
51410	1000	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	33,445.50
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	7,904,237.90
51610	1000	00385	STATE DISASTER RELIEF	510101--Payroll Salaries & Wages	64,856.16
51610	1000	00385	STATE DISASTER RELIEF	516003--Payroll Social Security	4,917.77
51610	1000	00385	STATE DISASTER RELIEF	517003--Payroll Perf St Pd Em COntr	1,945.59
51610	1000	00385	STATE DISASTER RELIEF	517005--Payroll PERF State Share	7,264.00
51610	1000	00385	STATE DISASTER RELIEF	518161--Health Insurance	2,633.12
51610	1000	00385	STATE DISASTER RELIEF	518606--Payroll Life Insurance	59.57
51610	1000	00385	STATE DISASTER RELIEF	518796--Payroll Anthem Dental Trad	691.63
51610	1000	00385	STATE DISASTER RELIEF	518800--Anthem Vision	64.28
51610	1000	00385	STATE DISASTER RELIEF	518901--Payroll Employee Assistance	12.98
51610	1000	00385	STATE DISASTER RELIEF	519006--Payroll Long Term Disability	560.51
51610	1000	00385	STATE DISASTER RELIEF	519503--Payroll Def Comp - StateMatch	120.08
51610	1000	00385	STATE DISASTER RELIEF	519722--Health Savings Account	1,014.63
51610	1000	00385	STATE DISASTER RELIEF	531026--Prof Serv - Business Admin	5,324.80
51610	1000	00385	STATE DISASTER RELIEF	531051--Prof Serv-Travel Agency	34.10
51610	1000	00385	STATE DISASTER RELIEF	546002--Off-Office Supplies	673.38
51610	1000	00385	STATE DISASTER RELIEF	574100--Disaster Assistance	38,993.44
51610	1000	00385	STATE DISASTER RELIEF	583110--Local Unit Fed Reimb	(59,224.10)
51610	1000	00385	STATE DISASTER RELIEF	592034--AdmOp - Sales Taxes	169.72
51610	1000	00385	STATE DISASTER RELIEF	595120--InState Travel - Per Diem&Meal	156.00
51610	1000	00385	STATE DISASTER RELIEF	595130--InState Travel - Lodging	366.00
51610	1000	00385	STATE DISASTER RELIEF	595170--InState Travel - Parking&Tolls	40.00
51610	1000	00385	STATE DISASTER RELIEF	595510--OutoSt Travel - Mileage	41.80
51610	1000	00385	STATE DISASTER RELIEF	595520--OutoSt Travel - Per Diem&Meal	(1,878.50)
51610	1000	00385	STATE DISASTER RELIEF	595530--OutoSt Travel - Lodging	(661.48)
51610	1000	00385	STATE DISASTER RELIEF	595540--OutoSt Travel - Airfare	(4,836.03)
51610	1000	00385	STATE DISASTER RELIEF	595550--OutoSt Travel - Ground Transpt	(2,162.09)
51610	1000	00385	STATE DISASTER RELIEF	595594--OutoSt Travel - Luggage Fee	(840.00)
51610	1000	00385	STATE DISASTER RELIEF	595830--3P InState Travel - GrndTrnspt	417.58
51610	1000	00385	STATE DISASTER RELIEF	599020--AdmOp-Registration	1,935.00
51610	1000	00385	STATE DISASTER RELIEF	599026--AdmOp-Dues & Subscriptions	680.00
51610	1000	00385	STATE DISASTER RELIEF	652072--Seat Charge	11,512.34
51610	1000	00385	STATE DISASTER RELIEF	652110--Cellular Phone Service	484.58
51610	1000	00385	STATE DISASTER RELIEF	652131--Telecom Management	157.17
51610	1000	00385	STATE DISASTER RELIEF	652134--IP Phone	447.09
51610	1000	00385	STATE DISASTER RELIEF	659052--Disaster Recovery	1,603.11
51610	1000	00385	STATE DISASTER RELIEF	659260--Physical Server Hosting	4,388.55
51610	1000	00385	STATE DISASTER RELIEF	659262--Virtual Server Hosting	2,981.12
51610	1000	00385	STATE DISASTER RELIEF	659266--Database Hosting	811.25
51610	1000	00385	STATE DISASTER RELIEF	659270--Data Storage	1,435.00
51610	1000	00385	STATE DISASTER RELIEF	659304--Cyber Security-Baseline	5,089.59
51610	1000	00385	STATE DISASTER RELIEF	759901--Retiree Medical Benefits Xfer	972.00
51610	1000	00385	STATE DISASTER RELIEF	759910--Dedicated Indirect Cost Xfer O	5,970.41
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	361,885.71
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	26,172.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	9,831.07
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	36,702.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	67,748.70
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	439.69
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	4,056.54

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	379.57
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	79.51
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	3,968.94
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,778.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	10,481.17
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	157,793.59
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	546,922.51
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531051--Prof Serv-Travel Agency	12.30
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533029--Main - Edu Equipment	0.96
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533033--Main - Office Equipment	529.98
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	535012--Com & Train - WORK SHOPS	25,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	345.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	636.43
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545002--Eqp Main-Cleaning	42.25
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545004--Eqp Main-Equip Paint	17,512.20
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	516.03
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545008--Eqp Main-SmallToolsImplements	1,331.70
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	2,315.27
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546021--Off-Storage Boxes	105.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	4,822.01
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	22,190.74
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555520--Traffic maint equip	417.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	124,433.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	200,926.42
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	48,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592034--AdmOp - Sales Taxes	392.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	131.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	208.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	2,058.07
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595510--OutoSt Travel - Mileage	40.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--OutoSt Travel - Per Diem&Meal	376.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	2,424.85
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	317.96
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595830--3P InState Travel - GrndTrnspt	541.24
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595840--3P InState Travel - Prkng&Toll	8.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595930--3POutState Travel - GrndTrnspt	77.69
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	935.06
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	5,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599036--AdmOp-PostageMeter/Postage	1,734.92
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp-EmpReimb-Training Gen	169.25
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599213--AdmOp-EmpReimb-Tool Allowance	14.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	9,457.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652074--Seat Charges Non-Network	105.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	4,553.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	997.36
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,340.49
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652150--Long Distance	15.82
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652155--Non Contracted Long Distance	59.20
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	656.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654320--State in-house product charges	94.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	839.45
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659284--WebEx	245.82
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	3,500.62
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	8,164.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	56,064.30
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	699,286.98
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	49,168.64
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	20,944.28
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	78,191.57
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	207,372.45
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	685.92
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	9,350.82
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	705.96
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	144.90
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	8,836.02
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,130.00
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	29,047.68
54310	1000	00036	CLEAN WATER INDIANA	537012--Ins & Bond -Surety Bnd Offcls	3,908.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	539,964.50
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	4,686.65
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	1,817.95
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	907,412.70
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	1,188,155.91
54310	1000	00036	CLEAN WATER INDIANA	573100--Grants - Nonprofit Orgs	71,792.27
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	4,921.22
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	786.50
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	87.00
54310	1000	00036	CLEAN WATER INDIANA	595194--InState Travel -LuggageFee	30.00
54310	1000	00036	CLEAN WATER INDIANA	595520--OutoSt Travel - Per Diem&Meal	224.00
54310	1000	00036	CLEAN WATER INDIANA	595550--OutoSt Travel - Ground Transpt	209.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54310	1000	00036	CLEAN WATER INDIANA	595594--OutoSt Travel - Luggage Fee	30.00
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	32.00
54310	1000	00036	CLEAN WATER INDIANA	599204--AdmOp-EmpReimb-Secondry Sch	215.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	1,535.00
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,372.16
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	2,888.24
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	337.20
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	816.00
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	1,221.20
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	14,580.00
54310	1000	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	62,912.78
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	66,587.70
55610	1000	00510	Proprietary Educational Inst	516003--Payroll Social Security	4,549.77
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COntr	1,855.83
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	6,928.69
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	7,557.16
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	86.11
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	357.41
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	56.95
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	13.66
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	810.87
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	259.55
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	1,814.63
55610	1000	00510	Proprietary Educational Inst	520102--Water & Sewage	16.40
55610	1000	00510	Proprietary Educational Inst	520104--Water & Sewage - Water	0.19
55610	1000	00510	Proprietary Educational Inst	520106--Water & Sewage - Sewer	6.34
55610	1000	00510	Proprietary Educational Inst	520202--Energy - Electricity	213.13
55610	1000	00510	Proprietary Educational Inst	520210--Energy - Steam Heat	189.87
55610	1000	00510	Proprietary Educational Inst	520212--Energy - Chilled Water	222.95
55610	1000	00510	Proprietary Educational Inst	532010--Main - Buildg&Grnd Main	155.81
55610	1000	00510	Proprietary Educational Inst	532022--Main -Cleaning Serv	151.32
55610	1000	00510	Proprietary Educational Inst	536010--Ship Trans - COURIER SERVICE	45.74
55610	1000	00510	Proprietary Educational Inst	536012--Ship Trans -MAIL Serv Subscrtn	45.34
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	4,552.65
55610	1000	00510	Proprietary Educational Inst	541002--Mot Veh Ex - Gasoline	269.29
55610	1000	00510	Proprietary Educational Inst	545047--Main - RepairPart-ITAccess	0.12
55610	1000	00510	Proprietary Educational Inst	546002--Off-Office Supplies	6.56
55610	1000	00510	Proprietary Educational Inst	547020--SpOp-Housekeeping	6.61
55610	1000	00510	Proprietary Educational Inst	547121--SpOp - Household Bathrm	2.06
55610	1000	00510	Proprietary Educational Inst	547126--SpOp - Household Kitchen	0.48
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	12,964.83
55610	1000	00510	Proprietary Educational Inst	590110--Real Estate Rentals	627.38
55610	1000	00510	Proprietary Educational Inst	591010--NonRealEstRnt-OffEquipment	25.21
55610	1000	00510	Proprietary Educational Inst	591024--NonRealEstRnt-Vehicle Rentals	377.32
55610	1000	00510	Proprietary Educational Inst	591030--NonRealEstRnt-Office Copier	72.62
55610	1000	00510	Proprietary Educational Inst	595110--InState Travel - Mileage	79.04
55610	1000	00510	Proprietary Educational Inst	595150--InState Travel - GroundTranspt	(17.02)
55610	1000	00510	Proprietary Educational Inst	599211--AdmOp-EmpReimb-Cell Phone	60.51
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	1,096.32
55610	1000	00510	Proprietary Educational Inst	652109--Voice or Data Equip Inv	0.34
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	316.76
55610	1000	00510	Proprietary Educational Inst	652130--Telephone - Centrex	1.84
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	75.35
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	145.43
55610	1000	00510	Proprietary Educational Inst	652137--Telephone - Remote	0.07
55610	1000	00510	Proprietary Educational Inst	652370--Citrix	23.60
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	14.12
55610	1000	00510	Proprietary Educational Inst	653901--PC Refresh Upgrade	26.95
55610	1000	00510	Proprietary Educational Inst	659284--WebEx	0.02
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	396.84
55610	1000	00510	Proprietary Educational Inst	659370--Shredding Services	2.00
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	2,217.22
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	109,478.26
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	7,905.55
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	8,456.79
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	12,774.52
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	95.77
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	308.11
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	279.06
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	48.92
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	676.06
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	483.00
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	2,241.99
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	9,615.04
57500	1000	00719	Next Generation Hoosier Educat	547046--SpOp-Audio Visual	306.00
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	3,816,038.89
57500	1000	00719	Next Generation Hoosier Educat	599112--AdmOp-Advert-Gen	25.33
57500	1000	00719	Next Generation Hoosier Educat	599116--AdmOp-Event Sponsor	5,000.00
59750	1000	00050	AOS Payroll/HR Modernization	510101--Payroll Salaries & Wages	208,469.41
59750	1000	00050	AOS Payroll/HR Modernization	516003--Payroll Social Security	15,407.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59750	1000	00050	AOS Payroll/HR Modernization	517003--Payroll Perf St Pd Em COntr	5,593.35
59750	1000	00050	AOS Payroll/HR Modernization	517005--Payroll PERF State Share	20,881.49
59750	1000	00050	AOS Payroll/HR Modernization	518161--Health Insurance	23,851.86
59750	1000	00050	AOS Payroll/HR Modernization	518606--Payroll Life Insurance	173.60
59750	1000	00050	AOS Payroll/HR Modernization	518796--Payroll Anthem Dental Trad	1,088.46
59750	1000	00050	AOS Payroll/HR Modernization	518800--Anthem Vision	135.90
59750	1000	00050	AOS Payroll/HR Modernization	518901--Payroll Employee Assistance	34.23
59750	1000	00050	AOS Payroll/HR Modernization	519006--Payroll Long Term Disability	1,444.23
59750	1000	00050	AOS Payroll/HR Modernization	519503--Payroll Def Comp - StateMatch	1,125.00
59750	1000	00050	AOS Payroll/HR Modernization	519722--Health Savings Account	5,212.83
59750	1000	00050	AOS Payroll/HR Modernization	531010--Prof Serv - MGMT CONSULTANT	1,352,357.00
59750	1000	00050	AOS Payroll/HR Modernization	531014--Prof Serv - Legal Services	93,233.53
59750	1000	00050	AOS Payroll/HR Modernization	531029--Prof Serv - IT Services	130,814.82
59750	1000	00050	AOS Payroll/HR Modernization	532063--Main - Security Equipment	5,960.00
59750	1000	00050	AOS Payroll/HR Modernization	539140--Prog Op - Background Checks	244.65
59750	1000	00050	AOS Payroll/HR Modernization	543060--Fac Main - Elec - Wiring	8,456.25
59750	1000	00050	AOS Payroll/HR Modernization	546002--Off-Office Supplies	1,497.35
59750	1000	00050	AOS Payroll/HR Modernization	547054--SpOp-Training	229,847.00
59750	1000	00050	AOS Payroll/HR Modernization	555503--Office furniture	3,372.26
59750	1000	00050	AOS Payroll/HR Modernization	590110--Real Estate Rentals	34,906.26
59750	1000	00050	AOS Payroll/HR Modernization	591010--NonRealEstRnt-OffEquipment	695.84
59750	1000	00050	AOS Payroll/HR Modernization	599052--AdmOp-Testing Certification	8,300.00
59750	1000	00050	AOS Payroll/HR Modernization	652051--Data Circuits-On Network	1,167.10
59750	1000	00050	AOS Payroll/HR Modernization	652072--Seat Charge	2,812.80
59750	1000	00050	AOS Payroll/HR Modernization	652109--Voice or Data Equip Inv	429.26
59750	1000	00050	AOS Payroll/HR Modernization	652131--Telecom Management	18.68
59750	1000	00050	AOS Payroll/HR Modernization	652331--WAN Management	130.40
59750	1000	00050	AOS Payroll/HR Modernization	653901--PC Refresh Upgrade	15,475.00
59750	1000	00050	AOS Payroll/HR Modernization	659281--Web Collaboration	72.00
59750	1000	00050	AOS Payroll/HR Modernization	659284--WebEx	34.32
59750	1000	00050	AOS Payroll/HR Modernization	659303--Project Success Center	1,925.00
59750	1000	00050	AOS Payroll/HR Modernization	659304--Cyber Security-Baseline	1,018.00
73110	1000	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	1000	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	13,713,264.00
73145	1000	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	16,328,634.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	510100--Salaries & Wages	2,936.02
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	546002--Off-Office Supplies	195.19
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	1,815,394.58
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	45,127,589.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	21,783.97
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	15,909,187.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,207,133.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	43,568.03
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	10,625,979.89
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	158,300.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	561000--Distribtn - Cities	1,000,000.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	2,014,510.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	561000--Distribtn - Cities	1,500,000.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	467,505.00
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000--Distribtn - Cities	1,082,468.00
76310	1000	00410	Mental Health and Addiction Fo	510101--Payroll Salaries & Wages	216,016.82
76310	1000	00410	Mental Health and Addiction Fo	516003--Payroll Social Security	15,723.34
76310	1000	00410	Mental Health and Addiction Fo	517003--Payroll Perf St Pd Em COntr	6,480.68
76310	1000	00410	Mental Health and Addiction Fo	517005--Payroll PERF State Share	24,193.87
76310	1000	00410	Mental Health and Addiction Fo	518161--Health Insurance	36,709.38
76310	1000	00410	Mental Health and Addiction Fo	518606--Payroll Life Insurance	281.96
76310	1000	00410	Mental Health and Addiction Fo	518796--Payroll Anthem Dental Trad	1,661.02
76310	1000	00410	Mental Health and Addiction Fo	518800--Anthem Vision	213.61
76310	1000	00410	Mental Health and Addiction Fo	518901--Payroll Employee Assistance	51.96
76310	1000	00410	Mental Health and Addiction Fo	519006--Payroll Long Term Disability	2,598.70
76310	1000	00410	Mental Health and Addiction Fo	519503--Payroll Def Comp - StateMatch	1,175.74
76310	1000	00410	Mental Health and Addiction Fo	519722--Health Savings Account	3,912.00
76310	1000	00410	Mental Health and Addiction Fo	531010--Prof Serv - MGMT CONSULTANT	30,000.00
76310	1000	00410	Mental Health and Addiction Fo	531029--Prof Serv - IT Services	169,280.00
76310	1000	00410	Mental Health and Addiction Fo	532022--Main -Cleaning Serv	37,360.00
76310	1000	00410	Mental Health and Addiction Fo	541002--Mot Veh Ex - Gasoline	305.44
76310	1000	00410	Mental Health and Addiction Fo	572605--GR-Personal Social Services	36,415.22
76310	1000	00410	Mental Health and Addiction Fo	580150--PATIENT SVCS	10,197,199.43
76310	1000	00410	Mental Health and Addiction Fo	580160--TANF	149.75
76310	1000	00410	Mental Health and Addiction Fo	591024--NonRealEstRnt-Vehicle Rentals	1,382.69
76310	1000	00410	Mental Health and Addiction Fo	592022--AdmOp-Late Payment Interest	342.55
76310	1000	00410	Mental Health and Addiction Fo	595110--InState Travel - Mileage	721.62
76310	1000	00410	Mental Health and Addiction Fo	595120--InState Travel - Per Diem&Meal	760.50
76310	1000	00410	Mental Health and Addiction Fo	595130--InState Travel - Lodging	4,130.31
76310	1000	00410	Mental Health and Addiction Fo	595150--InState Travel - GroundTranspt	66.01
76310	1000	00410	Mental Health and Addiction Fo	595170--InState Travel - Parking&Tolls	9.00
76310	1000	00410	Mental Health and Addiction Fo	652072--Seat Charge	3,651.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
76310	1000	00410	Mental Health and Addiction Fo	652110--Cellular Phone Service	1,322.18
76310	1000	00410	Mental Health and Addiction Fo	652131--Telecom Management	502.72
76310	1000	00410	Mental Health and Addiction Fo	652134--IP Phone	1,040.56
76310	1000	00410	Mental Health and Addiction Fo	652370--Citrix	101.70
76310	1000	00410	Mental Health and Addiction Fo	653901--PC Refresh Upgrade	111.66
76310	1000	00410	Mental Health and Addiction Fo	659260--Physical Server Hosting	883.07
76310	1000	00410	Mental Health and Addiction Fo	659262--Virtual Server Hosting	2,757.08
76310	1000	00410	Mental Health and Addiction Fo	659266--Database Hosting	11,470.17
76310	1000	00410	Mental Health and Addiction Fo	659270--Data Storage	46,492.58
76310	1000	00410	Mental Health and Addiction Fo	659284--WebEx	40.90
76310	1000	00410	Mental Health and Addiction Fo	659304--Cyber Security-Baseline	1,628.10
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	7,228.40
76710	1000	00719	Teacher Residency Grant Pilot	516003--Payroll Social Security	534.50
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	658.48
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	238.15
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	3.50
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	41.47
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	4.29
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	0.88
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	33.00
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	23.76
<b>1000 Total</b>					<b>14,622,136,728.68</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	90,392.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	6,420.51
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	2,711.75
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	10,124.01
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	31,684.42
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	99.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	1,366.86
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	143.34
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	30.66
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	1,045.76
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503--Payroll Def Comp - StateMatch	375.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	4,926.03
31110	2060	00400	ADOPTION MEDICAL HISTORY	539140--Prog Op - Background Checks	40.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	573100--Grants - Nonprofit Orgs	188.75
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	9,349.14
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	11,872.11
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	8,780.40
31110	2060	00400	ADOPTION MEDICAL HISTORY	652079--MS Project Online Seat Charge	48.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	201.29
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	615.34
31110	2060	00400	ADOPTION MEDICAL HISTORY	652157--Misc. Telecom Services	0.03
31110	2060	00400	ADOPTION MEDICAL HISTORY	652393--Acrobat Pro Subscription	50.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	659266--Database Hosting	4,147.92
31110	2060	00400	ADOPTION MEDICAL HISTORY	659270--Data Storage	151.26
31110	2060	00400	ADOPTION MEDICAL HISTORY	659302--Cyber Security-Confidential	591.54
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	3,281.85
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	781.65
<b>2060 Total</b>					<b>189,419.80</b>
31210	2070	00400	CSHCN STATE/COUNTY	581181--ISDH Insurance Claims	(2,148.97)
<b>2070 Total</b>					<b>(2,148.97)</b>
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	5,234.22
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531010--Prof Serv - MGMT CONSULTANT	2,206.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	7,124.79
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	59,640.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531030--Prof Serv - Mgmt Support	1,167.38
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531063--Prof Serv-Research Conslt	13,205.58
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	534051--Sec & Sfty - Sec System	19,500.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	168.88
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	2.63
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592022--AdmOp-Late Payment Interest	7.62
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	913.36
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652077--Seat Charge NonNetworkPlus	100.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	53.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	406.81
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659260--Physical Server Hosting	1,312.35
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	1,422.42
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	1,075.92
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659286--Shared CRM	2,385.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	26,222.50
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	3,546.87
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	966.50
<b>2090 Total</b>					<b>146,661.83</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	147,036.00
<b>2130 Total</b>					<b>147,036.00</b>
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	118,751.77
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	8,654.16
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	3,562.58
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	13,300.21

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	23,817.95
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	166.25
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	988.65
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	80.40
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	18.90
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	926.20
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	630.00
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	3,025.87
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	260,840.62
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	201,455.04
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	114,998.64
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	34.60
31910	2170	00400	NEWBORN SCREENING	547044--SpOp-Library Books	202.50
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	70,500.31
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	947,203.56
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	21,195.78
31910	2170	00400	NEWBORN SCREENING	592034--AdmOp - Sales Taxes	101.05
31910	2170	00400	NEWBORN SCREENING	595170--InState Travel - Parking&Tolls	45.00
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	160.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	796.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	10,745.36
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	22.12
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	731.29
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	196.00
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	515.62
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,398.79
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	23.21
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	45.20
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	210.00
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	(93.00)
31910	2170	00400	NEWBORN SCREENING	659270--Data Storage	14.09
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	3,892.15
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	694.80
		<b>2170 Total</b>			<b>1,809,851.67</b>
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	156.90
32210	2200	00100	STATE POLICE TRAINING	531067--Prof Serv - Medical Cons/Servs	39,825.00
32210	2200	00100	STATE POLICE TRAINING	535012--Com & Train - WORK SHOPS	2,500.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	4,510.35
32210	2200	00100	STATE POLICE TRAINING	539035--Prog Op-Software Maint	307.70
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	10,608.19
32210	2200	00100	STATE POLICE TRAINING	543070--Main-BuildMat-Lumber	370.60
32210	2200	00100	STATE POLICE TRAINING	543073--Main-BuildMat-Supplies	172.57
32210	2200	00100	STATE POLICE TRAINING	546002--Off-Office Supplies	1,354.51
32210	2200	00100	STATE POLICE TRAINING	547022--SpOp-Uniforms&Related	5,557.87
32210	2200	00100	STATE POLICE TRAINING	547024--SpOp-Flags	81.00
32210	2200	00100	STATE POLICE TRAINING	547026--SpOp-Awards & Gifts	1,847.30
32210	2200	00100	STATE POLICE TRAINING	547032--SpOpSp-Safety	33.75
32210	2200	00100	STATE POLICE TRAINING	547052--SpOp-Computer	243.13
32210	2200	00100	STATE POLICE TRAINING	547053--SpOp-Software licenses	14,510.10
32210	2200	00100	STATE POLICE TRAINING	547054--SpOp-Training	16,669.00
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	13,139.00
32210	2200	00100	STATE POLICE TRAINING	547133--SpOp - Instct-Medical/Lab	1,631.22
32210	2200	00100	STATE POLICE TRAINING	547139--SpOp - Law Enforce Non-Ammo	6,725.85
32210	2200	00100	STATE POLICE TRAINING	548046--MedVet-Lab Supply	108.98
32210	2200	00100	STATE POLICE TRAINING	548111--MedVet-LabSupply-EmMedServ	79.44
32210	2200	00100	STATE POLICE TRAINING	555523--Recreational equipment	4,594.91
32210	2200	00100	STATE POLICE TRAINING	555539--Shop equipment	2,847.62
32210	2200	00100	STATE POLICE TRAINING	555554--Computers & accessories	539.44
32210	2200	00100	STATE POLICE TRAINING	591014--NonRealEstRnt-Meeting Rooms	2,743.33
32210	2200	00100	STATE POLICE TRAINING	592022--AdmOp-Late Payment Interest	1.07
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	24,158.50
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	257.64
32210	2200	00100	STATE POLICE TRAINING	595170--InState Travel - Parking&Tolls	352.00
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	9,930.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	32,155.59
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	262.90
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,488.80
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	480.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	58,659.00
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	7,954.06
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	6,995.22
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	911.18
32210	2200	00100	STATE POLICE TRAINING	595940--3POutState Travel - Prkng&Toll	11.30
32210	2200	00100	STATE POLICE TRAINING	599016--AdmOp-Special Group Meals	3,757.00
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	100,915.45
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	240.00
32210	2200	00100	STATE POLICE TRAINING	599027--AdmOp-Printing	2,063.65
32210	2200	00100	STATE POLICE TRAINING	599038--AdmOp-Postage Mail Express	427.47
32210	2200	00100	STATE POLICE TRAINING	599052--AdmOp-Testing Certification	918.00
		<b>2200 Total</b>			<b>383,096.59</b>



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	548046--MedVet-Lab Supply	74,131.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	599112--AdmOp-Advert-Gen	27,766.74
		<b>2240 Total</b>			<b>101,897.74</b>
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541010--Mot Veh Ex - Parts & Supplies	765.56
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	400.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555507--Pick-up trucks 1/2 Ton or Less	52,466.50
		<b>2260 Total</b>			<b>53,632.06</b>
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	3,126,635.11
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	225,431.73
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	93,257.99
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	348,162.76
32810	2270	00090	MOTOR CARRIER REGULATION	518105--Anthem CDHP1	(216.48)
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	703,566.08
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	3,494.74
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	34,175.80
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,469.26
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	769.07
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	36,302.56
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	23,883.84
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	100,279.75
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	2,210.45
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	23,490.88
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	721.22
32810	2270	00090	MOTOR CARRIER REGULATION	521002--Telecom - TelephoneLocalService	294.18
32810	2270	00090	MOTOR CARRIER REGULATION	531010--Prof Serv - MGMT CONSULTANT	97,507.10
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	1,504,499.23
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	120,663.82
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	171,750.00
32810	2270	00090	MOTOR CARRIER REGULATION	531030--Prof Serv - Mgmt Support	10,291.96
32810	2270	00090	MOTOR CARRIER REGULATION	531046--Prof Serv-InfoProcCon-Implmnt	6,444.60
32810	2270	00090	MOTOR CARRIER REGULATION	531049--Prof Serv-InfoProcCon-Software	1,390.12
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	54.50
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	3,013.74
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	33,545.64
32810	2270	00090	MOTOR CARRIER REGULATION	532061--Main - Facility Mgmt	152.00
32810	2270	00090	MOTOR CARRIER REGULATION	533023--Main - Equipment Inspection	300.00
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	6,237.66
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	45,037.55
32810	2270	00090	MOTOR CARRIER REGULATION	534051--Sec & Sfty - Sec System	346.50
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	43,814.88
32810	2270	00090	MOTOR CARRIER REGULATION	538920--Const -BuildRepair-General	1,594.00
32810	2270	00090	MOTOR CARRIER REGULATION	538923--Const -BuildRepair-Structural	3,471.51
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessCnslt	99,548.34
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	161,126.69
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	9,583.99
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	2,404.65
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	928.58
32810	2270	00090	MOTOR CARRIER REGULATION	543068--Main-BuildMat-Access	13.48
32810	2270	00090	MOTOR CARRIER REGULATION	543069--Main-BuildMat-General	23.16
32810	2270	00090	MOTOR CARRIER REGULATION	544050--Inf Main-Lumber Building	55.89
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	34.10
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	10.27
32810	2270	00090	MOTOR CARRIER REGULATION	545046--Main - Cutting Tools	23.00
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	17,513.78
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	8,704.81
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	119.61
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	162.75
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	311.53
32810	2270	00090	MOTOR CARRIER REGULATION	546024--Off-Planners	403.06
32810	2270	00090	MOTOR CARRIER REGULATION	546026--Off-Modular Furniture Comp	1,281.41
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	158.82
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	51.96
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	366.18
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	810,033.80
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	16.80
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	18.36
32810	2270	00090	MOTOR CARRIER REGULATION	547157--SpOp - ResrchTest -Measurement	0.81
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	78.85
32810	2270	00090	MOTOR CARRIER REGULATION	547180--SpOp - Materials&Parts	4,522.78
32810	2270	00090	MOTOR CARRIER REGULATION	548012--MedVet-RX Drugs	68.04
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygene items	102.24
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	2,350.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	11,580.33
32810	2270	00090	MOTOR CARRIER REGULATION	555515--Manufacturing equipment	307.04
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	34.58
32810	2270	00090	MOTOR CARRIER REGULATION	555553--Computer software	8,361.60
32810	2270	00090	MOTOR CARRIER REGULATION	555554--Computers & accessories	4,969.00
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	255,668.78
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	25,733.23
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	1,373.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshdKitLdry	270.00
32810	2270	00090	MOTOR CARRIER REGULATION	592022--AdmOp-Late Payment Interest	897.92
32810	2270	00090	MOTOR CARRIER REGULATION	592034--AdmOp - Sales Taxes	616.11
32810	2270	00090	MOTOR CARRIER REGULATION	593010--ClimJudg -Awards & Settlements	94.90
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	145.54
32810	2270	00090	MOTOR CARRIER REGULATION	595130--InState Travel - Lodging	375.00
32810	2270	00090	MOTOR CARRIER REGULATION	595510--OutoSt Travel - Mileage	340.10
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	1,336.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	5,802.64
32810	2270	00090	MOTOR CARRIER REGULATION	595540--OutoSt Travel - Airfare	4,272.41
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	264.28
32810	2270	00090	MOTOR CARRIER REGULATION	595570--OutoSt Travel - Parking&Toll	167.86
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	180.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	4,340.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	92,800.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	5,880.18
32810	2270	00090	MOTOR CARRIER REGULATION	599038--AdmOp-Postage Mail Express	24,463.47
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	3,654.16
32810	2270	00090	MOTOR CARRIER REGULATION	599209--AdmOp-EmpReimb-Registration	165.00
32810	2270	00090	MOTOR CARRIER REGULATION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	4,087.49
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	80,309.81
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	6,044.66
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	1,084.11
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	1,627.60
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	48.18
32810	2270	00090	MOTOR CARRIER REGULATION	652155--Non Contracted Long Distance	9.17
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	22.40
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,274.32
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	3,342.24
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	1,891.52
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	25.34
32810	2270	00090	MOTOR CARRIER REGULATION	654723--Off Furn - Office Seating	29,766.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(900.00)
32810	2270	00090	MOTOR CARRIER REGULATION	655721--Off Furn - Desks & Credenzas	2,384.00
32810	2270	00090	MOTOR CARRIER REGULATION	655725--Lounge Furniture	3,240.00
32810	2270	00090	MOTOR CARRIER REGULATION	659052--Disaster Recovery	1,749.57
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	55,380.55
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	7,984.53
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	28,493.12
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	519.41
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	34,237.42
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	37,327.62
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	54.40
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	0.68
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	67,068.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	123,393.67
	<b>2270 Total</b>				<b>8,840,981.05</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	538920--Const -BuildRepair-General	25,335.20
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	148,055.29
32910	2290	00300	OIL GAS ENVIRONMENTAL	592022--AdmOp-Late Payment Interest	6.20
	<b>2290 Total</b>				<b>173,396.69</b>
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	2,888.90
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	1,768.00
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	910.00
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	61.80
33210	2350	00100	DRUG INTERDICTION	543057--Fac Main - Elec - Lighting	9.59
33210	2350	00100	DRUG INTERDICTION	545047--Main - RepairPart-ITAccess	1,980.00
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	283.55
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	151.72
33210	2350	00100	DRUG INTERDICTION	547018--SpOp-Laundry	85.84
33210	2350	00100	DRUG INTERDICTION	547020--SpOp-Housekeeping	49.38
33210	2350	00100	DRUG INTERDICTION	547022--SpOp-Uniforms&Related	(25.76)
33210	2350	00100	DRUG INTERDICTION	547032--SpOpSp-Safety	279.47
33210	2350	00100	DRUG INTERDICTION	547052--SpOp-Computer	99.00
33210	2350	00100	DRUG INTERDICTION	547062--SpOp-InfoProcessStorageMedia	109.98
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	167.97
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	162,093.74
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	4,612.73
33210	2350	00100	DRUG INTERDICTION	595520--OutoSt Travel - Per Diem&Meal	408.00
33210	2350	00100	DRUG INTERDICTION	595530--OutoSt Travel - Lodging	1,404.50
33210	2350	00100	DRUG INTERDICTION	595810--3P InState Travel - Lodging	205.00
33210	2350	00100	DRUG INTERDICTION	599020--AdmOp-Registration	6,040.00
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	130.80
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	2,466.74
	<b>2350 Total</b>				<b>186,180.95</b>
33310	2360	00615	CORRECTIONS DRUG ABUSE	539048--Prog Op-MEDICAL CONSULTANTS	150,000.00
	<b>2360 Total</b>				<b>150,000.00</b>
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	102,840.68
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	7,565.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	3,085.16
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,518.19
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	5,686.38
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	141.81
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.92
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	1,367.77
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00
33410	2380	00039	DRUG PROSECUTION	519722--Health Savings Account	1,093.95
33410	2380	00039	DRUG PROSECUTION	531068--Prof Serv - Food Service	24,976.61
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	45,223.14
33410	2380	00039	DRUG PROSECUTION	546002--Off-Office Supplies	865.22
33410	2380	00039	DRUG PROSECUTION	547022--SpOp-Uniforms&Related	4,074.00
33410	2380	00039	DRUG PROSECUTION	571100--Grants - Counties	(189.43)
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	25.91
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	653.76
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	45.50
33410	2380	00039	DRUG PROSECUTION	599054--AdmOp-Awards&Gifts	1,770.17
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	1,650.79
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	972.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	7,758.53
<b>2380 Total</b>					<b>221,706.86</b>
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	428,323.69
35520	2390	00025	Public Defender Comm	511170--Exempt Jury Duty	(15.00)
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	32,094.77
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	12,849.77
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	47,972.40
35520	2390	00025	Public Defender Comm	518105--Anthem CDHP1	(4,201.87)
35520	2390	00025	Public Defender Comm	518161--Health Insurance	40,927.67
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	430.50
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	3,031.16
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	264.26
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	60.68
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	3,634.77
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	2,047.50
35520	2390	00025	Public Defender Comm	519721--Payroll Health Savings Acct 1	(578.18)
35520	2390	00025	Public Defender Comm	519722--Health Savings Account	7,116.84
35520	2390	00025	Public Defender Comm	521014--Telecom - Teleconference	34.38
35520	2390	00025	Public Defender Comm	521020--Telecom - ConferenceCall	80.87
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	86,385.89
35520	2390	00025	Public Defender Comm	531044--Prof Serv - Business Research	18.41
35520	2390	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	360.00
35520	2390	00025	Public Defender Comm	531070--Prof Serv- Printing	611.79
35520	2390	00025	Public Defender Comm	533035--Main - Tech/Lab Equipment	(17.00)
35520	2390	00025	Public Defender Comm	541002--Mot Veh Ex - Gasoline	18.55
35520	2390	00025	Public Defender Comm	545006--Eqp Main-Repair parts	176.00
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	2,674.37
35520	2390	00025	Public Defender Comm	546026--Off-Modular Furniture Comp	5,206.16
35520	2390	00025	Public Defender Comm	547107--SpOp-Food-Prepared Food	2,878.13
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	456.00
35520	2390	00025	Public Defender Comm	555501--Office Equipment	699.99
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	29,040,295.93
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	28,503.00
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	3,191.09
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	613.02
35520	2390	00025	Public Defender Comm	595120--InState Travel - Per Diem&Meal	124.00
35520	2390	00025	Public Defender Comm	595130--InState Travel - Lodging	769.36
35520	2390	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	36.00
35520	2390	00025	Public Defender Comm	595510--AutoSt Travel - Mileage	452.96
35520	2390	00025	Public Defender Comm	595520--AutoSt Travel - Per Diem&Meal	511.50
35520	2390	00025	Public Defender Comm	595530--AutoSt Travel - Lodging	4,125.62
35520	2390	00025	Public Defender Comm	595540--AutoSt Travel - Airfare	2,242.87
35520	2390	00025	Public Defender Comm	595550--AutoSt Travel - Ground Transpt	368.26
35520	2390	00025	Public Defender Comm	595570--AutoSt Travel - Parking&Toll	81.00
35520	2390	00025	Public Defender Comm	595594--AutoSt Travel - Luggage Fee	120.00
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	1,740.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	3,715.89
35520	2390	00025	Public Defender Comm	599027--AdmOp-Printing	391.78
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	671.77
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	382.81
35520	2390	00025	Public Defender Comm	599042--AdmOp-Freight & Express	273.81
35520	2390	00025	Public Defender Comm	599202--AdmOp-EmpReimb-Training Gen	39.14
35520	2390	00025	Public Defender Comm	599206--AdmOp-EmpReimb-Career Dev	117.69
35520	2390	00025	Public Defender Comm	599216--AdmOp-EmpReimb-Dues & Membersh	300.00
35520	2390	00025	Public Defender Comm	652072--Seat Charge	5,480.16
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,949.37
35520	2390	00025	Public Defender Comm	652131--Telecom Management	289.74
35520	2390	00025	Public Defender Comm	652134--IP Phone	650.81
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,564.00
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	402.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35520	2390	00025	Public Defender Comm	659270--Data Storage	41.48
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	1,984.50
35520	2390	00025	Public Defender Comm	659306--Workstation Software Licenses	359.54
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	6,804.00
	<b>2390 Total</b>				<b>29,782,136.00</b>
33710	2420	00400	RADON GAS TRUST	571100--Grants - Counties	2,501.70
33710	2420	00400	RADON GAS TRUST	599027--AdmOp-Printing	290.85
	<b>2420 Total</b>				<b>2,792.55</b>
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	602,191.05
	<b>2440 Total</b>				<b>602,191.05</b>
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	894,929.04
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	11,891.51
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	34,176.58
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	127,750.51
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	(14,484.96)
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	199,647.84
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,205.05
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,227.22
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	787.94
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	218.48
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	13,659.41
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,222.50
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	(15,752.65)
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	24,269.73
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	20,907.11
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	1,252.32
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	23,882.86
34310	2500	00265	IND HORSE RACING OPERATING	531014--Prof Serv - Legal Services	1,680.00
34310	2500	00265	IND HORSE RACING OPERATING	531032--Prof Serv - Animal Hlth	2,246.75
34310	2500	00265	IND HORSE RACING OPERATING	531044--Prof Serv - Business Research	855.20
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	34,012.00
34310	2500	00265	IND HORSE RACING OPERATING	531049--Prof Serv-InfoProcCon-Software	3,225.00
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	531066--Promotional Premiums	166.50
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv- Printing	553.15
34310	2500	00265	IND HORSE RACING OPERATING	533040--Main - Office Copier	41.00
34310	2500	00265	IND HORSE RACING OPERATING	535012--Com & Train - WORK SHOPS	187.50
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emlyee Blnk Bnd	600.00
34310	2500	00265	IND HORSE RACING OPERATING	539024--Prog Op-HOSP LAB TEST	1,000.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	458.25
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	1,721.70
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	167.37
34310	2500	00265	IND HORSE RACING OPERATING	541022--Mot Veh Ex - Tags & Titles	8.50
34310	2500	00265	IND HORSE RACING OPERATING	541027--Mot Veh Ex - Detailing	17.00
34310	2500	00265	IND HORSE RACING OPERATING	544026--Inf Main-Signs Posts	261.98
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	282.24
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	7,770.14
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	677.19
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	74.08
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	283.95
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	181.59
34310	2500	00265	IND HORSE RACING OPERATING	547014--SpOp-Laboratory	75.22
34310	2500	00265	IND HORSE RACING OPERATING	547018--SpOp-Laundry	4,806.78
34310	2500	00265	IND HORSE RACING OPERATING	547020--SpOp-Housekeeping	127.08
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	28.56
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	345.43
34310	2500	00265	IND HORSE RACING OPERATING	547056--SpOp-Research & Testing	375.00
34310	2500	00265	IND HORSE RACING OPERATING	547058--SpOp-Data Process	1,090.00
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	4.25
34310	2500	00265	IND HORSE RACING OPERATING	547136--SpOp - Laundry - Cleansers	30.96
34310	2500	00265	IND HORSE RACING OPERATING	548046--MedVet-Lab Supply	1,042.66
34310	2500	00265	IND HORSE RACING OPERATING	548113--MedVet-LabSupply-GenMedical	59.20
34310	2500	00265	IND HORSE RACING OPERATING	548121--MedVet-Medical Mat & Parts	3,000.00
34310	2500	00265	IND HORSE RACING OPERATING	555501--Office Equipment	74.00
34310	2500	00265	IND HORSE RACING OPERATING	555513--Constructn & engineer equip	427.38
34310	2500	00265	IND HORSE RACING OPERATING	555523--Recreational equipment	101.62
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	271.32
34310	2500	00265	IND HORSE RACING OPERATING	580244--Direct Support - Social Serv	176.50
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	62,843.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	5,007.85
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	708.54
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	465.61
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	(24.37)
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	13,731.77
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	6,567.44
34310	2500	00265	IND HORSE RACING OPERATING	595194--InState Travel -LuggageFee	60.00
34310	2500	00265	IND HORSE RACING OPERATING	595520--AutoSt Travel - Per Diem&Meal	504.00
34310	2500	00265	IND HORSE RACING OPERATING	595530--AutoSt Travel - Lodging	2,967.65
34310	2500	00265	IND HORSE RACING OPERATING	595540--AutoSt Travel - Airfare	3,723.45
34310	2500	00265	IND HORSE RACING OPERATING	595550--AutoSt Travel - Ground Transpt	22.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	595570--OutoSt Travel - Parking&Toll	108.00
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	60.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	570.00
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	13,465.00
34310	2500	00265	IND HORSE RACING OPERATING	599027--AdmOp-Printing	155.70
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	2.24
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	433.67
34310	2500	00265	IND HORSE RACING OPERATING	599110--AdmOp-Wrkshp-MeetngEmployeeReim	202.92
34310	2500	00265	IND HORSE RACING OPERATING	599202--AdmOp-EmpReimb-Training Gen	210.00
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	180.00
34310	2500	00265	IND HORSE RACING OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	86.97
34310	2500	00265	IND HORSE RACING OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	100.38
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,060.00
34310	2500	00265	IND HORSE RACING OPERATING	652027--Seat Charge	30,333.15
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	2,188.83
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	1,056.04
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,716.12
34310	2500	00265	IND HORSE RACING OPERATING	652157--Misc. Telecom Services	0.29
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,250.60
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	638.46
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	965.30
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	279.00
34310	2500	00265	IND HORSE RACING OPERATING	654320--State in-house product charges	97.17
34310	2500	00265	IND HORSE RACING OPERATING	654739--Storage Optn - Boxes	210.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	1,143.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	883.07
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,560.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	963.72
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,862.27
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	759.62
34310	2500	00265	IND HORSE RACING OPERATING	659281--Web Collaboration	4.80
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,246.61
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	10,497.85
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	11,295.87
34310	2500	00265	IND HORSE RACING OPERATING	659370--Shredding Services	111.63
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	13,387.50
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	24,300.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	27,852.30
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	92,183.16
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	516003--Payroll Social Security	6,641.67
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,757.69
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517005--Payroll PERF State Share	10,295.63
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518105--Anthem CDHP1	7,886.03
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518161--Health Insurance	967.85
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518606--Payroll Life Insurance	126.60
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	888.34
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518800--Anthem Vision	78.54
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	21.39
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,214.65
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	595.92
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	7,427.29
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519722--Health Savings Account	1,808.77
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	531061--Prof Serv-Photography Service	2,000.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	531070--Prof Serv- Printing	17,440.09
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	539105--ProgOp - Radio & TV	20,000.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	546002--Off-Office Supplies	475.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	547020--SpOp-Housekeeping	1,131.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	547022--SpOp-Uniforms&Related	2,862.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,086.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	547064--SpOp-Photo Paint Related Art	2,175.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	555554--Computers & accessories	279.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	581090--CASE SERV-HEALTH/MEDICAL	7,524.24
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	31.14
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	593034--Purse Supplementals	11,976,513.60
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	593035--Bonus Awards	698,584.72
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595110--InState Travel - Mileage	6,859.89
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	47.84
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595130--InState Travel - Lodging	201.81
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	25.76
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	420.23
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	542.25
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	16.56
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599020--AdmOp-Registration	299.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	390.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	966.64
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	430.70
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599054--AdmOp-Awards&Gifts	30.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,637.50
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599109--AdmOp - Marketing	5,361.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	8,317.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	22,282.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	32,149.99
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,176.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	626.60
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	225.25
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	387.53
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	185.01
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	733.93
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659261--Application Development	8,690.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659270--Data Storage	2.72
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659281--Web Collaboration	3.31
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	785.51
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	3,023.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	94,222.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	6,732.54
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,817.91
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	10,520.71
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518105--Anthem CDHP1	3,699.11
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518161--Health Insurance	6,396.04
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	129.27
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	949.96
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	86.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	23.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,241.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	645.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	6,728.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	2,357.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531032--Prof Serv - Animal Hlth	2,375.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531040--Prof Serv - Acct-Billing	9.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531070--Prof Serv - Printing	1,789.92
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539105--ProgOp - Radio & TV	20,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	985.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,124.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	63.59
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	7.68
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	2,656,961.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	6,293,060.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	6,632.11
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	83.72
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	234.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	25.76
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	196.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	172.18
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	16.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599020--AdmOp-Registration	299.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	210.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	263.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599054--AdmOp-Awards&Gifts	60.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,705.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	1,787.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	9,212.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	116,614.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	12,400.01
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,275.09
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	626.60
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	231.77
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	407.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	200.43
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	685.63
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659261--Application Development	3,696.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659270--Data Storage	2.72
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659281--Web Collaboration	3.31
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	821.42
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	2,924.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	13,216.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	941.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	395.49
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,475.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	996.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161--Health Insurance	98.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	17.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	141.03
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	11.52
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	3.04
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	173.96
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	84.24
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	1,418.35
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	285.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531040--Prof Serv - Acct-Billing	9.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	4.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531070--Prof Serv- Printing	922.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	541002--Mot Veh Ex - Gasoline	7.30
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,770.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	347.32
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	35.63
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	574,054.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	491,295.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593035--Bonus Awards	(437.50)
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	1,387.67
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	14.56
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	290.89
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595170--InState Travel - Parking&Tolls	27.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	256.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	34.15
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595540--AutoSt Travel - Airfare	860.42
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	60.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	32.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595594--AutoSt Travel - Luggage Fee	60.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599020--AdmOp-Registration	427.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	182.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,326.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599109--AdmOp - Marketing	1,787.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599113--AdmOp-Advert-Print	11,890.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652073--Seat Charge	321.97
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	109.14
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	35.03
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	54.89
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	26.02
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	124.38
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659261--Application Development	308.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659270--Data Storage	0.48
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659281--Web Collaboration	0.58
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	116.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	406.27
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	28,625.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	262.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	535015--Com & Train - Adult Ed	1,780.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	429,495.25
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539140--Prog Op - Background Checks	48.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	10,330.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547155--SpOp - ResrchTest -Forensic	72.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548010--MedVet-Medical	228.90
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	4,729.01
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedical	1,500.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	10,008.75
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	591024--NonRealEstRnt-Vehicle Rentals	253.66
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	31.02
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595110--InState Travel - Mileage	70.68
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595120--InState Travel - Per Diem&Meal	52.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595130--InState Travel - Lodging	159.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	330.70
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	331.50
	<b>2500 Total</b>				<b>25,515,757.26</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	140,453.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	10,366.45
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,219.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	15,737.83
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	24,573.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	218.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,253.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	468.01
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	2,309.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	9,016.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	960.42
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	4,264.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	25,668.01
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	435.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	10,213.15
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541010--Mot Veh Ex - Parts & Supplies	130.15
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	543060--Fac Main - Elec - Wiring	38.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545006--Eqp Main-Repair parts	50.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545046--Main - Cutting Tools	12.28
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	714.42
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546005--Off-Printer Paper	37.25
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546007--Off-Specialty Paper	652.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546021--Off-Storage Boxes	44.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546023--Off-Mailing Supplies	58.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547018--SpOp-Laundry	41.03
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547020--SpOp-Housekeeping	83.45
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547032--SpOpSp-Safety	96.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547036--SpOp-Badges Pins IDs	35.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547038--SpOp-Recreation	158.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547050--SpOp-ClassroomFurniture	44.99
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547052--SpOp-Computer	570.12
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547064--SpOp-Photo Paint Related Art	54.76
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547127--SpOp - Household Packing	109.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547137--SpOp - Laundry - Container	26.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	555523--Recreational equipment	1,072.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	500.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	1,872.67
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	84.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595120--InState Travel - Per Diem&Meal	71.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595130--InState Travel - Lodging	212.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595520--AutoSt Travel - Per Diem&Meal	96.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595530--AutoSt Travel - Lodging	342.98
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595550--AutoSt Travel - Ground Transpt	24.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	450.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036--AdmOp-PostageMeter/Postage	2,899.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	38,377.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116--AdmOp-Event Sponsor	3,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	1,335.28
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652109--Voice or Data Equip Inv	72.13
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	798.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	188.17
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	158.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	216.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	119.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	588.42
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	15.61
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659270--Data Storage	12.42
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	483.45
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	48.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	0.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659792--Printing Service	16.97
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	2,916.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	197.28
<b>2530 Total</b>					<b>309,288.26</b>
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	152,838.80
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516003--Payroll Social Security	10,980.55
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	4,540.21
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	16,950.80
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518105--Anthem CDHP1	178.77
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	32,429.53
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	151.10
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,388.12
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	126.97
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	33.81
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	1,159.01
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	851.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519721--Payroll Health Savings Acct 1	16.59
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	3,524.53
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531044--Prof Serv - Business Research	(150.00)
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	12.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	305.32
34510	2540	00032	STATE DRUG FREE COMMUNITIES	547040--SpOpSp-Classroom Textbooks	1,108.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571204--GR-Educational Programs	6,242.04
34510	2540	00032	STATE DRUG FREE COMMUNITIES	583120--Federal Indirect Cost ReimbAgy	65,792.18
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	701.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	592034--AdmOp - Sales Taxes	0.01
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595110--InState Travel - Mileage	38.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595120--InState Travel - Per Diem&Meal	112.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595130--InState Travel - Lodging	98.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595170--InState Travel - Parking&Tolls	72.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595510--AutoSt Travel - Mileage	19.23
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595520--AutoSt Travel - Per Diem&Meal	128.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595530--AutoSt Travel - Lodging	3,195.68
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--AutoSt Travel - Airfare	733.39
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550--AutoSt Travel - Ground Transpt	254.29
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	1,331.28
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652072--Seat Charge	140.64
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	85.32
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	4.67
34510	2540	00032	STATE DRUG FREE COMMUNITIES	659304--Cyber Security-Baseline	50.90
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	2,916.00
<b>2540 Total</b>					<b>308,361.40</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519820--Temp Staffing Company	6,274.87
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	6,321.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(13,632.80)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	17,303.96
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599026--AdmOp-Dues & Subscriptions	60.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	843.04
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652110--Cellular Phone Service	79.94
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	112.40
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	366.36
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	72.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659260--Physical Server Hosting	1,283.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659262--Virtual Server Hosting	694.32
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659270--Data Storage	70.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659303--Project Success Center	1,405.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	483.45
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659900--HR Service Fees	2,518.65
<b>2550 Total</b>					<b>24,256.19</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	40,431.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	2,991.51
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,212.90
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,528.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	5,686.38
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	56.23
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	269.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	45.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	10.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	537.79
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	390.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	1,093.95
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519856--Temp Staffing Household	32.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533019--Main - Motor Vehicles	634.33
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533025--Main - Shop Equipment	5.48
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533033--Main - Office Equipment	430.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539102--ProgOp - Drilling & Pumping	775.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539137--ProgOp - Inspection	75.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	1,044.96
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543057--Fac Main - Elec - Lighting	8,285.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050--Inf Main-Lumber Building	9,459.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	7,206.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545010--Eqp Main-Shop Machinery	1,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545050--Main-ShopMachine-Parts	354.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	1,796.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	155.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	8.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	824.72
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546021--Off-Storage Boxes	799.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546023--Off-Mailing Supplies	369.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547018--SpOp-Laundry	543.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547020--SpOp-Housekeeping	401.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	2,158.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	965.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547038--SpOp-Recreation	634.86
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547121--SpOp - Household Bathrm	286.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	1,134.95
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547131--SpOp - Instct-Electronic	279.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160--SpOp - Safety -Apparel	549.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547183--SpOp - Materials&Parts Tech	43,050.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548010--MedVet-Medical	310.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548046--MedVet-Lab Supply	2,090.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548111--MedVet-LabSupply-EmMedServ	199.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555508--Medium & heavy trucks	2,250.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	10,450.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	572003--GR-Labor	332.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	581186--Case Serv - HlthMed - General	2,509.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	592022--AdmOp-Late Payment Interest	46.91
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	592034--AdmOp - Sales Taxes	12.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595110--InState Travel - Mileage	192.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	1,192.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	186.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595520--OutoSt Travel - Per Diem&Meal	192.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595530--OutoSt Travel - Lodging	695.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595570--OutoSt Travel - Parking&Toll	4.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599020--AdmOp-Registration	450.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599026--AdmOp-Dues & Subscriptions	900.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599027--AdmOp-Printing	3,516.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	3,892.67
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	763.47
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	7,445.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	1,545.44
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,098.59
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	562.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	970.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652331--WAN Management	978.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	559.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	347.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	972.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,646.03
	<b>2570 Total</b>				<b>187,825.59</b>
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	114,256.45
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	8,004.29
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COntr	3,435.06
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	12,800.20
34810	2580	00495	RECYCLING MARKETING OPERATE	518161--Health Insurance	31,803.10
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	189.04
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	1,545.67
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	380.88
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	2,030.97
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	6,133.00
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	757.94
34810	2580	00495	RECYCLING MARKETING OPERATE	519722--Health Savings Account	4,500.96
34810	2580	00495	RECYCLING MARKETING OPERATE	531049--Prof Serv-InfoProcCon-Software	21,614.50
34810	2580	00495	RECYCLING MARKETING OPERATE	531051--Prof Serv-Travel Agency	38.20
34810	2580	00495	RECYCLING MARKETING OPERATE	535014--Com & Train - TRAINING General	100.00
34810	2580	00495	RECYCLING MARKETING OPERATE	539201--Prog Op - Transcriptions	2,012.24
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	56.71
34810	2580	00495	RECYCLING MARKETING OPERATE	546002--Off-Office Supplies	301.55
34810	2580	00495	RECYCLING MARKETING OPERATE	546007--Off-Specialty Paper	4.14
34810	2580	00495	RECYCLING MARKETING OPERATE	546021--Off-Storage Boxes	19.38
34810	2580	00495	RECYCLING MARKETING OPERATE	547018--SpOp-Laundry	58.02
34810	2580	00495	RECYCLING MARKETING OPERATE	547032--SpOpSp-Safety	266.98
34810	2580	00495	RECYCLING MARKETING OPERATE	547062--SpOp-InfoProcessStorageMedia	33.98
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,605.17
34810	2580	00495	RECYCLING MARKETING OPERATE	592034--AdmOp - Sales Taxes	42.36
34810	2580	00495	RECYCLING MARKETING OPERATE	595110--InState Travel - Mileage	360.36
34810	2580	00495	RECYCLING MARKETING OPERATE	595520--AutoSt Travel - Per Diem&Meal	200.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595530--AutoSt Travel - Lodging	1,063.65
34810	2580	00495	RECYCLING MARKETING OPERATE	595540--AutoSt Travel - Airfare	804.36
34810	2580	00495	RECYCLING MARKETING OPERATE	595550--AutoSt Travel - Ground Transpt	112.35
34810	2580	00495	RECYCLING MARKETING OPERATE	599020--AdmOp-Registration	830.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599026--AdmOp-Dues & Subscriptions	125.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599036--AdmOp-PostageMeter/Postage	1,084.36
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	3,512.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652079--MS Project Online Seat Charge	438.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652109--Voice or Data Equip Inv	48.77
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	149.92
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	592.07
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	36.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	119.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	611.16
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	12.56
34810	2580	00495	RECYCLING MARKETING OPERATE	659270--Data Storage	63.05
34810	2580	00495	RECYCLING MARKETING OPERATE	659290--GIS-Geographic Information Ser	468.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	1,272.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	48.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	0.74
34810	2580	00495	RECYCLING MARKETING OPERATE	659792--Printing Service	16.97
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	1,944.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	16,367.64
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	547,873.14
	<b>2580 Total</b>				<b>791,143.89</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	510101--Payroll Salaries & Wages	74,229.47
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	376,179.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531055--Prof Serv-Legal Research	114.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	538920--Const -BuildRepair-General	3,747.18
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	2,790.36
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	292.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595170--InState Travel - Parking&Tolls	35.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595540--AutoSt Travel - Airfare	819.29
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,635.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	759910--Dedicated Indirect Cost Xfer O	5,511.29
	<b>2610 Total</b>				<b>468,353.59</b>
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	510101--Payroll Salaries & Wages	221,691.97
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	516003--Payroll Social Security	14,682.97
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	6,593.14
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517005--Payroll PERF State Share	24,614.82
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518161--Health Insurance	52,665.13
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518606--Payroll Life Insurance	303.36
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,235.82
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518800--Anthem Vision	211.90
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518901--Payroll Employee Assistance	40.06
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519006--Payroll Long Term Disability	2,919.57
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	706.70
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519722--Health Savings Account	7,364.11
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	1,658.58
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	2,414.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546002--Off-Office Supplies	127.28
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546005--Off-Printer Paper	259.70
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546007--Off-Specialty Paper	26.99
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547014--SpOp-Laboratory	495.15
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547127--SpOp - Household Packing	13.99
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595170--InState Travel - Parking&Tolls	36.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595520--AutoSt Travel - Per Diem&Meal	368.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595570--AutoSt Travel - Parking&Toll	148.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595594--AutoSt Travel - Luggage Fee	60.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599020--AdmOp-Registration	1,050.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599213--AdmOp-EmpReimb-Tool Allowance	384.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652072--Seat Charge	6,677.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652077--Seat Charge NonNetworkPlus	250.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652110--Cellular Phone Service	5,670.39
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652130--Telephone - Centrex	22.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652131--Telecom Management	988.41
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652134--IP Phone	736.95
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652150--Long Distance	0.01
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652151--800# Service	0.87
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652393--Acrobat Pro Subscription	138.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	653250--Nursery License Renewal Fee	(175.00)
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	653901--PC Refresh Upgrade	8,297.65
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659052--Disaster Recovery	151.15
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659260--Physical Server Hosting	227.31
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659262--Virtual Server Hosting	323.19
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659266--Database Hosting	266.62
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659270--Data Storage	589.30
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	2,151.10
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659302--Cyber Security-Confidential	532.03
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659304--Cyber Security-Baseline	2,938.39
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659900--HR Service Fees	2,325.60
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	3,888.00
	<b>2620 Total</b>				<b>377,071.40</b>
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	2,531.34
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541036--Mot Veh Ex -Tires&Rltd	19.95
	<b>2630 Total</b>				<b>2,551.29</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	140,076.85
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	10,340.63
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,261.92
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	15,927.31
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	15,910.26
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	296.18
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,090.37
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	327.15
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	2,544.63
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	6,699.74
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,020.70
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	0.37
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	2,650.97
35310	2640	00495	WASTE TIRE MANAGEMENT	532023--Main - GarbageRemoval	22,000.00
35310	2640	00495	WASTE TIRE MANAGEMENT	533019--Main - Motor Vehicles	256,869.40
35310	2640	00495	WASTE TIRE MANAGEMENT	539022--Prog Op-HAZARD WASTE REMOVAL	262,345.00
35310	2640	00495	WASTE TIRE MANAGEMENT	595120--InState Travel - Per Diem&Meal	91.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	2,319.76
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	516.12
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	157.01
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	245.66
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	54.00
35310	2640	00495	WASTE TIRE MANAGEMENT	653901--PC Refresh Upgrade	714.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659270--Data Storage	6.52
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	839.75
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,888.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	6,297.87
	<b>2640 Total</b>				<b>757,491.17</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510100--Salaries & Wages	(16.73)
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,048,647.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	144,958.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	25,201.17
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	94,084.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	234,062.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518105--Anthem CDHP1	211.62
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	306,622.21
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,210.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,701.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,475.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	328.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	25,406.72
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519230--Workers Comp Medical Claims	19,529.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519240--Workers Comp Admin Fee	809.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	10,607.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519721--Payroll Health Savings Acct 1	24.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	37,223.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531042--Prof Serv - Acct-OpLeaseFinSer	32,629.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	532010--Main - Buildg&Grnd Main	250.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	11,241.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	535014--Com & Train - TRAINING General	185.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	29,166.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	689.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	431.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	9.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546016--Off-Printing & Binding	279.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546018--Off-Purchase Forms	65.94
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	4,628.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546023--Off-Mailing Supplies	22.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546026--Off-Modular Furniture Comp	1,160.73
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547058--SpOp-Data Process	378.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	17.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126--SpOp - Household Kitchen	18.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547131--SpOp - Instct-Electronic	720.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547160--SpOp - Safety -Apparel	3.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	548010--MedVet-Medical	53.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	147,133.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	2,661.52
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	125.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rentals	712.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592022--AdmOp-Late Payment Interest	4.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	663.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595110--InState Travel - Mileage	210.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	45.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130--InState Travel - Lodging	159.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	475.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599027--AdmOp-Printing	297.72
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	1,788.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	1,441.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	464.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	5,075.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	25,611.52
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652077--Seat Charge NonNetworkPlus	650.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,451.21
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	262.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,293.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,361.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652150--Long Distance	0.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	8.59
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,796.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	144.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	816.59
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	3,626.93
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,577.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	6.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	80.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	9,932.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	9,354.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	70.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	1,490.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	50.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	202.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	6,940.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	1,291,281.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	34,992.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	11,744.43
	<b>2650 Total</b>				<b>4,638,636.57</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	104,874.05
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	7,611.26
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COnt	2,582.69
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	9,641.55
35510	2660	00225	EMPLOYMENT OF YOUTH	518161--Health Insurance	14,992.71
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	107.01
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	840.78
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	140.94
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	34.02
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	1,397.74
35510	2660	00225	EMPLOYMENT OF YOUTH	519230--Workers Comp Medical Claims	958.71
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	1,020.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	530.25
35510	2660	00225	EMPLOYMENT OF YOUTH	519722--Health Savings Account	2,187.90
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	3,018.49
35510	2660	00225	EMPLOYMENT OF YOUTH	543060--Fac Main - Elec - Wiring	20.15
35510	2660	00225	EMPLOYMENT OF YOUTH	545006--Eqp Main-Repair parts	125.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	913.21
35510	2660	00225	EMPLOYMENT OF YOUTH	546007--Off-Specialty Paper	4.14
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Catrdge & Toner	245.14
35510	2660	00225	EMPLOYMENT OF YOUTH	547022--SpOp-Uniforms&Related	121.15
35510	2660	00225	EMPLOYMENT OF YOUTH	547032--SpOpSp-Safety	157.13
35510	2660	00225	EMPLOYMENT OF YOUTH	547160--SpOp - Safety -Apparel	165.33
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstfRnt-Vehicle Rentals	3,485.39
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	(2.30)
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	175.50
35510	2660	00225	EMPLOYMENT OF YOUTH	595130--InState Travel - Lodging	297.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595530--OutoSt Travel - Lodging	59.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	174.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	1,650.22
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	1,400.84
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	5,620.80
35510	2660	00225	EMPLOYMENT OF YOUTH	652077--Seat Charge NonNetworkPlus	50.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,698.25
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	449.60
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	396.12
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	562.24
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	314.03
35510	2660	00225	EMPLOYMENT OF YOUTH	654739--Storage Optn - Boxes	75.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	883.07
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	20,163.75
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	607.46
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	2,339.78
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	126.83
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	889.70
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	733.70
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	2,366.05
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	245.50
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	5.54
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	891.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	1,944.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	4,578.72
<b>2660 Total</b>					<b>203,870.29</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	852,544.23
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	62,949.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	26,392.26
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	91,763.09
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	11.76
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161--Health Insurance	139,892.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	5,138.74
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	12,048.83
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	11,183.91
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	19,247.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	16,251.53
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	5,867.95
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Acct 1	94.42
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722--Health Savings Account	19,946.87
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519850--Temp Staffing Clerical	599.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	534052--Sec & Sfty - Surveillance	4,567.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,715.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	541002--Mot Veh Ex - Gasoline	(28.77)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	140.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592022--AdmOp-Late Payment Interest	24.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595120--InState Travel - Per Diem&Meal	78.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595130--InState Travel - Lodging	189.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595520--OutoSt Travel - Per Diem&Meal	88.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595530--OutoSt Travel - Lodging	370.57
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595570--OutoSt Travel - Parking&Toll	30.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,191.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	1,134.61
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599042--AdmOp-Freight & Express	34.95
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599209--AdmOp-EmpReimb-Registration	135.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	10,397.76
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	613.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,782.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652157--Misc. Telecom Services	0.03
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	144.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659270--Data Storage	19.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659290--GIS-Geographic Information Ser	1,662.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	3,765.40
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	16.97
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	13,608.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	55,840.76
<b>2680 Total</b>					<b>1,361,450.83</b>
35920	2700	00501	Child Care Licensing Fund	592022--AdmOp-Late Payment Interest	240.61
35920	2700	00501	Child Care Licensing Fund	595110--InState Travel - Mileage	8.36
35920	2700	00501	Child Care Licensing Fund	595510--OutoSt Travel - Mileage	32.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35920	2700	00501	Child Care Licensing Fund	595520--OutoSt Travel - Per Diem&Meal	3,464.00
35920	2700	00501	Child Care Licensing Fund	595530--OutoSt Travel - Lodging	962.64
35920	2700	00501	Child Care Licensing Fund	595540--OutoSt Travel - Airfare	273.00
35920	2700	00501	Child Care Licensing Fund	595550--OutoSt Travel - Ground Transpt	164.07
35920	2700	00501	Child Care Licensing Fund	595570--OutoSt Travel - Parking&Toll	31.00
35920	2700	00501	Child Care Licensing Fund	599020--AdmOp-Registration	1,425.00
	<b>2700 Total</b>				<b>6,600.98</b>
36010	2710	00300	LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	179,163.99
36010	2710	00300	LAKE ENHANCEMENT	516003--Payroll Social Security	13,153.17
36010	2710	00300	LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	5,321.80
36010	2710	00300	LAKE ENHANCEMENT	517005--Payroll PERF State Share	19,867.65
36010	2710	00300	LAKE ENHANCEMENT	518161--Health Insurance	40,996.63
36010	2710	00300	LAKE ENHANCEMENT	518606--Payroll Life Insurance	232.22
36010	2710	00300	LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	1,754.22
36010	2710	00300	LAKE ENHANCEMENT	518800--Anthem Vision	160.55
36010	2710	00300	LAKE ENHANCEMENT	518901--Payroll Employee Assistance	32.18
36010	2710	00300	LAKE ENHANCEMENT	519006--Payroll Long Term Disability	2,225.98
36010	2710	00300	LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	1,149.45
36010	2710	00300	LAKE ENHANCEMENT	519722--Health Savings Account	5,717.54
36010	2710	00300	LAKE ENHANCEMENT	533019--Main - Motor Vehicles	38.00
36010	2710	00300	LAKE ENHANCEMENT	539035--Prog Op-Software Maint	6,689.11
36010	2710	00300	LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	3,864.94
36010	2710	00300	LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	214.00
36010	2710	00300	LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	101.42
36010	2710	00300	LAKE ENHANCEMENT	541018--Mot Veh Ex - BioFuels	223.37
36010	2710	00300	LAKE ENHANCEMENT	541031--Mot Veh Ex - Parts-Auto Body	39.98
36010	2710	00300	LAKE ENHANCEMENT	541038--Mot Veh Ex -AutoCleansers	141.00
36010	2710	00300	LAKE ENHANCEMENT	544042--Inf Main-Aggregate Hghwy Mat	7,577.19
36010	2710	00300	LAKE ENHANCEMENT	546002--Off-Office Supplies	83.22
36010	2710	00300	LAKE ENHANCEMENT	547022--SpOp-Uniforms&Related	450.20
36010	2710	00300	LAKE ENHANCEMENT	571010--Grants - Cities	217,057.12
36010	2710	00300	LAKE ENHANCEMENT	571100--Grants - Counties	63,813.41
36010	2710	00300	LAKE ENHANCEMENT	571300--Grants - Colleges Universities	119,811.66
36010	2710	00300	LAKE ENHANCEMENT	571500--Grants -Special Gov Districts	169,776.65
36010	2710	00300	LAKE ENHANCEMENT	571600--Grants - OtherLocalGovernment	68,670.77
36010	2710	00300	LAKE ENHANCEMENT	572902--GR-Community Economic Developm	80,421.50
36010	2710	00300	LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	1,730,655.54
36010	2710	00300	LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	235.29
36010	2710	00300	LAKE ENHANCEMENT	592022--AdmOp-Late Payment Interest	0.67
36010	2710	00300	LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	455.00
36010	2710	00300	LAKE ENHANCEMENT	595130--InState Travel - Lodging	1,115.43
36010	2710	00300	LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	64.00
36010	2710	00300	LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	300.25
36010	2710	00300	LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	25.45
36010	2710	00300	LAKE ENHANCEMENT	599020--AdmOp-Registration	525.00
36010	2710	00300	LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	84.65
36010	2710	00300	LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	590.00
36010	2710	00300	LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	10,000.00
	<b>2710 Total</b>				<b>2,752,800.20</b>
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	159,792.97
36110	2720	00240	CORONERS' TRAINING BOARD	531070--Prof Serv- Printing	121.00
36110	2720	00240	CORONERS' TRAINING BOARD	535014--Com & Train - TRAINING General	83,900.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	67.77
36110	2720	00240	CORONERS' TRAINING BOARD	547039--Township Gov Guideline Manuals	151.00
36110	2720	00240	CORONERS' TRAINING BOARD	571208--GR-Teacher & Faculty	150.00
36110	2720	00240	CORONERS' TRAINING BOARD	591014--NonRealEstRnt-Meeting Rooms	46,488.48
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	0.05
36110	2720	00240	CORONERS' TRAINING BOARD	595810--3P InState Travel - Lodging	65,630.49
36110	2720	00240	CORONERS' TRAINING BOARD	659208--Centralized accounting service	1,891.56
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	131.42
	<b>2720 Total</b>				<b>358,324.74</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,969,040.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	511170--Exempt Jury Duty	(85.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	501,737.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	209,291.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	758,431.69
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	1,364,624.34
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	12,631.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	70,206.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	36,823.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	125,624.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	333,993.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	71.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	180.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	13,492.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	46,776.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	35.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	184,050.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	1,344.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	9,580.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	1,157.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	214,703.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	4,342.01
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	538920--Const -BuildRepair-General	10.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	8,513.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	364.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	543073--Main-BuildMat-Supplies	312.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	545006--Eqp Main-Repair parts	14.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,448.29
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	5,250.69
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546016--Off-Printing & Binding	150.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	629.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547018--SpOp-Laundry	49.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022--SpOp-Uniforms&Related	256.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547052--SpOp-Computer	314.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	18.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	16.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	1,515.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	38,925.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	12,942.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	671.86
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	1,269.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	3,369.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	5,714.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	6.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595520--OutoSt Travel - Per Diem&Meal	144.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595530--OutoSt Travel - Lodging	788.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595570--OutoSt Travel - Parking&Toll	170.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599026--AdmOp-Dues & Subscriptions	3,750.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	54.93
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	62,620.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	5,462.54
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	7,329.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	14,400.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	137,417.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652077--Seat Charge NonNetworkPlus	50.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652079--MS Project Online Seat Charge	130.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652109--Voice or Data Equip Inv	35.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	16,365.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	524.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	8,980.58
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	20,732.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	558.87
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652155--Non Contracted Long Distance	0.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652157--Misc. Telecom Services	0.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,300.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	2,100.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	56,524.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	6,534.15
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	1,355.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	4,923.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659281--Web Collaboration	36.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	982.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	49,789.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659306--Workstation Software Licenses	679.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	344.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,552.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659355--Motor Pool Charges	38.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	34.37
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	492.13
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	132,192.00
		<b>2760 Total</b>			<b>11,478,900.59</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	10,487.33
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	769.86
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COnt	314.63
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	1,174.61
36310	2780	00032	INDIANA SAFE SCHOOLS	518105--Anthem CDHP1	(101.76)
36310	2780	00032	INDIANA SAFE SCHOOLS	518161--Health Insurance	1,644.71
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	13.55
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	73.27
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	12.27
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	3.13
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	80.09
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	111.30
36310	2780	00032	INDIANA SAFE SCHOOLS	519721--Payroll Health Savings Acct 1	(8.86)
36310	2780	00032	INDIANA SAFE SCHOOLS	519722--Health Savings Account	154.06
36310	2780	00032	INDIANA SAFE SCHOOLS	571200--Distrib to local school NONFOR	351,759.80
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	44,407.52
36310	2780	00032	INDIANA SAFE SCHOOLS	572505--GR-Youth Business	6,372.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36310	2780	00032	INDIANA SAFE SCHOOLS	583120--Federal Indirect Cost ReimbAgy	5,549.07
36310	2780	00032	INDIANA SAFE SCHOOLS	599026--AdmOp-Dues & Subscriptions	(300.00)
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	972.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	1,265.89
<b>2780 Total</b>					<b>424,754.88</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	4,023,335.58
36410	2800	00210	DEPT OF INSURANCE-OPERATING	511170--Exempt Jury Duty	(30.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	288,516.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	118,575.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	445,623.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(4,712.69)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	639,147.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	4,120.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	32,565.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(810.09)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,987.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	743.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	50,198.23
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	1,363.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240--Workers Comp Admin Fee	165.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	21,915.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(663.83)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	91,621.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	18,650.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	288,086.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	19.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	533040--Main - Office Copier	1,857.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blnk Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	325.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	121.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	13,229.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546020--Off-Ofk Catrdge & Toner	227.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546021--Off-Storage Boxes	594.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547101--SpOp-Food-Beverages	(1,386.64)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,536.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	404,459.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	12,566.54
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	(206.87)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	74.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595194--InState Travel -LuggageFee	128.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595510--OutoSt Travel - Mileage	272.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595520--OutoSt Travel - Per Diem&Meal	128.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595530--OutoSt Travel - Lodging	866.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595570--OutoSt Travel - Parking&Toll	78.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	43,395.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599027--AdmOp-Printing	765.67
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	428.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	39.66
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	656.70
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599102--AdmOp-Court Reporting Services	206.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	37.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599203--AdmOp-EmpReimb-Adult Ed	284.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599207--AdmOp-EmpReimb-Exhibition	12.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	52.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	2,648.87
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	1,089.97
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	4,246.11
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	101,164.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	14.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	868.57
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,310.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,847.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	29,117.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652137--Telephone - Remote	2,003.59
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652150--Long Distance	0.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	399.98
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652155--Non Contracted Long Distance	0.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652157--Misc. Telecom Services	0.83
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	639.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	420.52
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,269.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	3,486.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	218.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654201--Paper and Forms per 1000 Pages	1,002.73
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	3,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	2,733.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	12,906.77
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	708.70
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659281--Web Collaboration	12.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659284--WebEx	168.60



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	846.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	36,941.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659306--Workstation Software Licenses	162.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659370--Shredding Services	1,559.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	31,701.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	64,152.00
	<b>2800 Total</b>				<b>6,816,537.14</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	531070--Prof Serv- Printing	7,162.05
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	1,927,042.44
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	4,217,133.19
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	759901--Retiree Medical Benefits Xfer	18,468.00
	<b>2810 Total</b>				<b>6,169,805.68</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,105,283.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	511240--Exempt Other Leave	(41.16)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	150,207.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	63,144.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	257,339.78
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161--Health Insurance	361,003.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	3,130.41
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	16,137.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	5,307.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	18,607.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	80,745.11
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	327.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	180.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	2,688.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	15,775.48
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	0.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	57,530.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	673.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	7,192.63
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	661.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	2,948.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	2,401.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	5,050.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	538920--Const -BuildRepair-General	5.37
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	9,298.87
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	1,031.83
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	694.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	22.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547180--SpOp - Materials&Parts	78.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	20,797.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	42.48
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	104.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	(202.25)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595170--InState Travel - Parking&Tolls	36.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	358.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--AutoSt Travel - Lodging	429.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595570--AutoSt Travel - Parking&Toll	212.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	149.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	13,325.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	10,183.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	13,688.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	420.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	56,452.48
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	8,165.62
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	1,056.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	4,291.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	9,354.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	298.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652157--Misc. Telecom Services	0.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,224.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	6,159.51
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	5,365.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	1,393.27
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	279.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	407.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	635.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	491.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	1,519.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659281--Web Collaboration	8.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	11,655.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	946.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	21,156.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	302.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	1,686.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	37.41
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	203.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	42,768.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	218,893.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,121,474.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	511170--Exempt Jury Duty	(120.00)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	80,490.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	33,416.38
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	124,103.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161--Health Insurance	209,907.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	4,026.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	14,414.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	16,589.33
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	45,980.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	117,291.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	421.27
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	165.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	6,716.89
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	6,951.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	124.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	36,371.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519850--Temp Staffing Clerical	364.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	673.03
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	7,192.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	661.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531029--Prof Serv - IT Services	42,389.49
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051--Prof Serv-Travel Agency	8.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	1,068.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533040--Main - Office Copier	2,438.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	6,540.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	538920--Const -BuildRepair-General	5.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539022--Prog Op-HAZARD WASTE REMOVAL	281.69
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	5,773.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	71.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546016--Off-Printing & Binding	2,475.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	633.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547052--SpOp-Computer	157.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547101--SpOp-Food-Beverages	3.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	9.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	934.16
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	20,797.47
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	15,986.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	221.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	65.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	653.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--OutoSt Travel - Lodging	189.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595540--OutoSt Travel - Airfare	565.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,651.13
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	1,153.70
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	2,658.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,785.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599225--AdmOp-EmpReimb-Fuel	37.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	20,877.84
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	4,620.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	264.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,692.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	3,402.54
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	298.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652157--Misc. Telecom Services	0.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	810.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	7.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	6,801.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	5,547.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,227.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	1,031.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	677.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	955.13
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659281--Web Collaboration	32.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659284--WebEx	85.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	2,965.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	1,182.29
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	7,913.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	1,170.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	23.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	186.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	20,412.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	99,927.77
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	3,781,178.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	274,921.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	110,899.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	395,720.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	(26,127.04)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	(928.43)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161--Health Insurance	673,424.97
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	6,650.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	34,385.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	16,050.77
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	60,581.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	192,415.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	24,901.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	(4,324.63)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	102,896.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	(23.04)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531051--Prof Serv-Travel Agency	28.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	2,907.53
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	18,178.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	1,126.62
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	1,351.26
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592034--AdmOp - Sales Taxes	139.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	(166.83)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	2,629.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	780.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	4,212.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--OutoSt Travel - Airfare	670.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595550--OutoSt Travel - Ground Transpt	146.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--OutoSt Travel - Parking&Toll	108.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595594--OutoSt Travel - Luggage Fee	60.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	280.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	10,543.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	27,204.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	16,325.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652079--MS Project Online Seat Charge	152.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	8,981.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	264.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	4,128.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	9,673.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652157--Misc. Telecom Services	0.23
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	650.12
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	822.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	6,677.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654320--State in-house product charges	239.33
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654335--Parts charges	123.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659260--Physical Server Hosting	214.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659262--Virtual Server Hosting	153.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659270--Data Storage	126.10
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	3,234.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	5,998.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659340--Commercial Charges	41.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659345--Labor Charges	64.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659360--Special Charges	2.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	71,928.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	181,179.13
		<b>2830 Total</b>			<b>11,768,460.27</b>
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	81,443.86
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	438,852.00
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,799.20
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,089,915.29
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	157,229.11
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	43,091.17
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	151,409.12
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	147,466.44
36920	2850	00190	IGC-ADMINISTRATIVE	518105--Anthem CDHP1	(6,840.90)
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	288,687.90
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,500.90
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	16,779.55
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,449.29
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	331.79
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	27,732.25
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,582.38
36920	2850	00190	IGC-ADMINISTRATIVE	519721--Payroll Health Savings Acct 1	(529.32)
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	39,211.16
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	286,565.81
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	59,828.26
36920	2850	00190	IGC-ADMINISTRATIVE	531042--Prof Serv - Acct-OpLeaseFinSer	199.37
36920	2850	00190	IGC-ADMINISTRATIVE	532010--Main - Buildg&Grnd Main	120.00
36920	2850	00190	IGC-ADMINISTRATIVE	533033--Main - Office Equipment	544.00
36920	2850	00190	IGC-ADMINISTRATIVE	535014--Com & Train - TRAINING General	240.58
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,600.00
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	550.80
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	398.49
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	375.96

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	546018--Off-Purchase Forms	43.16
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	21.42
36920	2850	00190	IGC-ADMINISTRATIVE	546023--Off-Mailing Supplies	2.84
36920	2850	00190	IGC-ADMINISTRATIVE	547058--SpOp-Data Process	26.99
36920	2850	00190	IGC-ADMINISTRATIVE	547062--SpOp-InfoProcessStorageMedia	424.98
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitchen	34.50
36920	2850	00190	IGC-ADMINISTRATIVE	547131--SpOp - Instct-Electronic	720.00
36920	2850	00190	IGC-ADMINISTRATIVE	548010--MedVet-Medical	53.09
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	301,234.71
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	1,730.78
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	410.00
36920	2850	00190	IGC-ADMINISTRATIVE	591014--NonRealEstRnt-Meeting Rooms	500.00
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	191.25
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	397.07
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	2,794.42
36920	2850	00190	IGC-ADMINISTRATIVE	592034--AdmOp - Sales Taxes	88.49
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	85.88
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	312.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	2,754.02
36920	2850	00190	IGC-ADMINISTRATIVE	595170--InState Travel - Parking&Tolls	32.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,571.87
36920	2850	00190	IGC-ADMINISTRATIVE	595510--OutoSt Travel - Mileage	96.52
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	368.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	479.00
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	281.31
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	128.84
36920	2850	00190	IGC-ADMINISTRATIVE	595594--OutoSt Travel - Luggage Fee	60.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	11.31
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	998.30
36920	2850	00190	IGC-ADMINISTRATIVE	599100--AdmOp-Depositions Transcripts	409.65
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	1,507.20
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	1,156.00
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	1.34
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	20,360.88
36920	2850	00190	IGC-ADMINISTRATIVE	652074--Seat Charges Non-Network	70.00
36920	2850	00190	IGC-ADMINISTRATIVE	652077--Seat Charge NonNetworkPlus	(50.00)
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	43.08
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	6,530.28
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	233.24
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	2,071.74
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	3,980.76
36920	2850	00190	IGC-ADMINISTRATIVE	652150--Long Distance	4.93
36920	2850	00190	IGC-ADMINISTRATIVE	652155--Non Contracted Long Distance	0.25
36920	2850	00190	IGC-ADMINISTRATIVE	652157--Misc. Telecom Services	5.73
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	108.72
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	(20.57)
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	2,598.00
36920	2850	00190	IGC-ADMINISTRATIVE	653901--PC Refresh Upgrade	158.00
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	191.35
36920	2850	00190	IGC-ADMINISTRATIVE	654330--Outside product charges	85.60
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	299.56
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	0.69
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	393.86
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	1,098.46
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	570.71
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	2,796.66
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	84.00
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	1,664.76
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	8,819.23
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	17.96
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	3,508.09
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	304.00
36920	2850	00190	IGC-ADMINISTRATIVE	659355--Motor Pool Charges	76.00
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	5.72
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	7,421.60
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	28,188.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	11,761.81
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	203,490.00
36930	2850	00190	FINGERPRINT FEES	599997--TOS Returned Check Expense	210.00
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	39,579,577.08
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	50,829,448.14
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	704,281.85
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	2,743,886.24
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	2,300,944.86
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	8,318,110.97
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	8,702,722.65
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	31,090,679.07
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	77,203,358.45
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	5,569,908.12

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	19,788,541.97
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	3,911,207.96
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	8,362,269.25
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	19,492,915.92
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	383,200.67
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	1,549,952.56
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	6,646,638.44
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	23,513,613.76
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	9,122,975.83
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	32,532,413.28
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	3,118,515.58
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	11,462,591.09
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	25,200.00
57200	2850	00190	Fantasy Sports Regulation	535014--Com & Train - TRAINING General	185.00
57200	2850	00190	Fantasy Sports Regulation	590110--Real Estate Rentals	3,520.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	302.27
	<b>2850 Total</b>				<b>422,933,868.63</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,835,765.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	136,719.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	57,198.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	213,538.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	389,466.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,550.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	18,575.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,645.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	343.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	22,904.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	9,705.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	52,023.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520102--Water & Sewage	234.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	370,198.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	11,358.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	57,382.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	588,187.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	230,141.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531039--Prof Serv - Engineering	15,525.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1,030,974.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	84.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -GarbageRemoval	115.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	15,125.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532026--Main - LANDSCAPING	525.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055--Main - Cable Install	1,911.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	10,825.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	330.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	4,866,661.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	506.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535014--Com & Train - TRAINING General	16,954.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	57,439.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	47,986.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	29.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	13,391.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	30,807.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	625.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543010--Fac Main -Building Main	19,238.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	33,226.78
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543057--Fac Main - Elec - Lighting	126.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	7,242.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	206,376.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	220,902.73
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	2,885.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	12.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	13,762.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	3,039.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	253.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	16.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	1,402.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546021--Off-Storage Boxes	104.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	23.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546025--Off-ReflectiveTape	276.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	401.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	46.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547038--SpOp-Recreation	17.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547044--SpOp-Library Books	139.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	825.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	164.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	1,472.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547124--SpOp - Household Flooring	587.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	77.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	528.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547137--SpOp - Laundry - Container	73.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547180--SpOp - Materials&Parts	579.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	198,184.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548040--MedVet-Personel Hygene items	321.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548046--MedVet-Lab Supply	28.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	11,012.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555514--Building & plant	110.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555515--Manufacturing equipment	83.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	292.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	211,870.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	(6.10)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	1,235.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	14,673.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTower	2,139,330.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	4,367.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	2,418.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	18.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	281.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	6,071.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	21,027.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595150--InState Travel - GroundTranspt	25.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	976.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	6,502.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	3,569.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	93.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	66.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	950.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599034--AdmOp-Cable Service	343.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,765.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	3,882.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	1,215.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599201--AdmOp-EmpReimb-Workshops	58.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--AdmOp-EmpReimb-Training Gen	250.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	36,883.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	21.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652109--Voice or Data Equip Inv	27.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	26,442.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	524.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	7,327.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	3,492.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652140--Dir Assistance	1.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652150--Long Distance	0.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652155--Non Contracted Long Distance	12.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652157--Misc. Telecom Services	0.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	420.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652370--Citrix	1,564.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,644.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	24,714.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	674.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	17,036.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654723--Off Furn - Office Seating	234.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654739--Storage Optn - Boxes	21.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	3,536.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	15,012.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	25,522.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	69,535.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	69,686.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659281--Web Collaboration	4.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	709.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	1,069.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	1,917.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	7,129.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	2,365.37
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	18,547.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659306--Workstation Software Licenses	1,699.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	3,228.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	9,679.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	349.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	12,593.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	33,048.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	66,535.21
		<b>2860 Total</b>			<b>13,715,853.16</b>
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	330,240.79
37151	2870	00190	Sports Wagering	516003--Payroll Social Security	23,584.74
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COntr	5,402.75
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	20,169.28
37151	2870	00190	Sports Wagering	517051--Payroll COOns/Abc Officer Ret	31,157.93
37151	2870	00190	Sports Wagering	518161--Health Insurance	67,109.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	395.85
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	2,869.36
37151	2870	00190	Sports Wagering	518800--Anthem Vision	224.80
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	57.12
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	3,325.38
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	1,919.82
37151	2870	00190	Sports Wagering	519722--Health Savings Account	11,080.78
37151	2870	00190	Sports Wagering	531029--Prof Serv - IT Services	130,600.00
37151	2870	00190	Sports Wagering	531042--Prof Serv - Acct-OpLeaseFinSer	3,625.50
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	3,500.00
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	244.27
37151	2870	00190	Sports Wagering	546002--Off-Office Supplies	58.00
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	16,610.00
37151	2870	00190	Sports Wagering	591024--NonRealEstRnt-Vehicle Rentals	202.20
37151	2870	00190	Sports Wagering	595170--InState Travel - Parking&Tolls	35.00
37151	2870	00190	Sports Wagering	595520--AutoSt Travel - Per Diem&Meal	112.00
37151	2870	00190	Sports Wagering	595530--AutoSt Travel - Lodging	486.42
37151	2870	00190	Sports Wagering	595540--AutoSt Travel - Airfare	278.96
37151	2870	00190	Sports Wagering	595550--AutoSt Travel - Ground Transpt	49.51
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	352.00
37151	2870	00190	Sports Wagering	652072--Seat Charge	4,078.56
37151	2870	00190	Sports Wagering	652110--Cellular Phone Service	790.79
37151	2870	00190	Sports Wagering	652131--Telecom Management	270.86
37151	2870	00190	Sports Wagering	652134--IP Phone	1,121.45
37151	2870	00190	Sports Wagering	652370--Citrix	350.30
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	186.00
37151	2870	00190	Sports Wagering	654320--State in-house product charges	11.00
37151	2870	00190	Sports Wagering	654330--Outside product charges	311.11
37151	2870	00190	Sports Wagering	659270--Data Storage	57.75
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	1,476.10
37151	2870	00190	Sports Wagering	659350--Lease Rate	1,296.00
37151	2870	00190	Sports Wagering	659900--HR Service Fees	580.00
37151	2870	00190	Sports Wagering	759901--Retiree Medical Benefits Xfer	5,832.00
		<b>2870 Total</b>			<b>670,053.83</b>
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	13.18
37230	2890	00502	Indiana Verification and Enfor	548040--MedVet-Personel Hygene items	270.00
37230	2890	00502	Indiana Verification and Enfor	580130--TRANSITIONAL CHILDCARE	(651.50)
37230	2890	00502	Indiana Verification and Enfor	580138--Dir Supp- Material Assistance	(240.00)
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	(1,492.46)
37230	2890	00502	Indiana Verification and Enfor	580340--Direct Support-Transportation	(163.00)
37230	2890	00502	Indiana Verification and Enfor	592010--AdmOp-Bank Charges	342.12
		<b>2890 Total</b>			<b>(1,921.66)</b>
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	41,134.17
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,290.70
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	919.70
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,433.66
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	3,622.82
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	43.43
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	310.79
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	35.09
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	8.37
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	413.13
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	285.00
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	168.67
30810	2910	00250	Dental Prof Investigation	546016--Off-Printing & Binding	32.86
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	1,416.74
30810	2910	00250	Dental Prof Investigation	599026--AdmOp-Dues & Subscriptions	2,235.00
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	764.47
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,508.87
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,529.12
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	168.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	98.96
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	915.90
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	173.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	3,610.03
		<b>2910 Total</b>			<b>66,122.24</b>
30910	2920	00250	Physician Investigation	591024--NonRealEstRnt-Vehicle Rentals	63.59
30910	2920	00250	Physician Investigation	595520--AutoSt Travel - Per Diem&Meal	48.00
30910	2920	00250	Physician Investigation	595570--AutoSt Travel - Parking&Toll	32.99
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	3,400.00
30910	2920	00250	Physician Investigation	599102--AdmOp-Court Reporting Services	1,311.03
		<b>2920 Total</b>			<b>4,855.61</b>
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	913,169.45
43210	2940	00235	Motorcycle Operator Safety	531060--Prof Serv-Promo Partnership	60,576.05
43210	2940	00235	Motorcycle Operator Safety	538150--Const - Constructn Conslt	11,010.00
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	1,720.74
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	15,000.90
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	9,012.53
43210	2940	00235	Motorcycle Operator Safety	592034--AdmOp - Sales Taxes	0.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	3,355.31
43210	2940	00235	Motorcycle Operator Safety	599026--AdmOp-Dues & Subscriptions	1,200.00
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	154.12
43210	2940	00235	Motorcycle Operator Safety	654320--State in-house product charges	2.00
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	172.22
43210	2940	00235	Motorcycle Operator Safety	659340--Commercial Charges	55.00
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	310.10
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	8.71
43210	2940	00235	Motorcycle Operator Safety	759910--Dedicated Indirect Cost Xfer O	12,353.63
		<b>2940 Total</b>			<b>1,028,101.24</b>
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	93,279.17
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	7,009.40
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	2,802.38
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	10,447.39
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	9,606.82
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	163.60
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	485.30
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	447.25
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	861.93
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	4,904.36
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	665.32
49580	2980	00495	ELECTRONIC WASTE	519721--Payroll Health Savings Acct 1	0.42
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	1,527.93
49580	2980	00495	ELECTRONIC WASTE	531051--Prof Serv-Travel Agency	4.00
49580	2980	00495	ELECTRONIC WASTE	535014--Com & Train - TRAINING General	100.00
49580	2980	00495	ELECTRONIC WASTE	543016--Fac Main -Electrical	400.00
49580	2980	00495	ELECTRONIC WASTE	546002--Off-Office Supplies	203.02
49580	2980	00495	ELECTRONIC WASTE	546005--Off-Printer Paper	268.20
49580	2980	00495	ELECTRONIC WASTE	547032--SpOpSp-Safety	116.99
49580	2980	00495	ELECTRONIC WASTE	595520--AutoSt Travel - Per Diem&Meal	80.00
49580	2980	00495	ELECTRONIC WASTE	595530--AutoSt Travel - Lodging	526.50
49580	2980	00495	ELECTRONIC WASTE	595540--AutoSt Travel - Airfare	160.30
49580	2980	00495	ELECTRONIC WASTE	595550--AutoSt Travel - Ground Transpt	44.21
49580	2980	00495	ELECTRONIC WASTE	599020--AdmOp-Registration	685.00
49580	2980	00495	ELECTRONIC WASTE	599036--AdmOp-PostageMeter/Postage	22.55
49580	2980	00495	ELECTRONIC WASTE	599109--AdmOp - Marketing	990.00
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	562.56
49580	2980	00495	ELECTRONIC WASTE	652110--Cellular Phone Service	240.15
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	84.06
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	144.50
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	203.60
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	972.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	3,091.78
		<b>2980 Total</b>			<b>141,100.69</b>
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	818,225,588.86
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	499,231,511.33
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	449,882.23
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	211,709.28
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,600,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727--Motor Carrier MVH Transfer Out	3,575,000.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	709,334.96
		<b>3010 Total</b>			<b>1,324,147,326.66</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	531051--Prof Serv-Travel Agency	28.30
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,000.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	112.27
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	545006--Eqp Main-Repair parts	140.91
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547122--SpOp - Household Battery	264.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547180--SpOp - Materials&Parts	50.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	245.35
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	2.45
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	936.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	2,397.20
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	41.20
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--AutoSt Travel - Per Diem&Meal	764.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--AutoSt Travel - Lodging	679.30
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595540--AutoSt Travel - Airfare	2,011.81
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--AutoSt Travel - Parking&Toll	15.30
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--AutoSt Travel - Luggage Fee	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	600.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	3,400.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	67.21
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	9,130.34
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	161.25
		<b>3020 Total</b>			<b>24,146.89</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	102,353.39
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	7,333.03
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,478.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	9,253.64
37510	3030	00300	LAND AND WATER RESOURCES FD.	518161--Health Insurance	9,593.18



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	76.54
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	448.15
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	75.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	18.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	748.83
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	966.05
37510	3030	00300	LAND AND WATER RESOURCES FD.	519722--Health Savings Account	1,881.97
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102--Water & Sewage	1,325.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531010--Prof Serv - MGMT CONSULTANT	13,304.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531025--Prof Serv - Program Develop	6,120.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	239,481.82
37510	3030	00300	LAND AND WATER RESOURCES FD.	533019--Main - Motor Vehicles	20.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	533033--Main - Office Equipment	73.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	533039--Main - Telecommunications	116.97
37510	3030	00300	LAND AND WATER RESOURCES FD.	536011--Ship Trans - Postage	21.06
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	1,038.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	541006--Mot Veh Ex - Oil Grease Fluid	53.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	45.45
37510	3030	00300	LAND AND WATER RESOURCES FD.	545049--Main-RepairPart-Telecom	65.25
37510	3030	00300	LAND AND WATER RESOURCES FD.	546002--Off-Office Supplies	2,687.34
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044--SpOp-Library Books	24.99
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052--SpOp-Computer	239.98
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	36.98
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	18.37
37510	3030	00300	LAND AND WATER RESOURCES FD.	595110--InState Travel - Mileage	275.12
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	832.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	1,653.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	599016--AdmOp-Special Group Meals	1,631.04
37510	3030	00300	LAND AND WATER RESOURCES FD.	599026--AdmOp-Dues & Subscriptions	5,000.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599027--AdmOp-Printing	1,042.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599030--AdmOp-Legal Ads	21.77
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	824.60
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	7,909.49
37510	3030	00300	LAND AND WATER RESOURCES FD.	652072--Seat Charge	914.16
37510	3030	00300	LAND AND WATER RESOURCES FD.	652110--Cellular Phone Service	268.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	652131--Telecom Management	112.08
37510	3030	00300	LAND AND WATER RESOURCES FD.	652134--IP Phone	241.62
37510	3030	00300	LAND AND WATER RESOURCES FD.	652393--Acrobat Pro Subscription	36.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	7,002.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	1,730.51
37510	3030	00300	LAND AND WATER RESOURCES FD.	659270--Data Storage	3.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659290--GIS-Geographic Information Ser	432.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659304--Cyber Security-Baseline	330.85
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	985.60
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	27.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	891.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,944.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759910--Dedicated Indirect Cost Xfer O	2,000.00
37520	3030	00300	WATER ENVIRONMENTAL FUND	599100--AdmOp-Depositions Transcripts	403.00
<b>3030 Total</b>					<b>436,410.39</b>
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	6,452,778.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	491,481.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	39,425.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	146,924.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,077,972.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	307,762.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,110,189.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	8,145.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	40,707.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	16,186.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,567.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,072.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	81,299.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	446.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	46,970.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	675.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	34,132.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	39,670.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810--Temp Staffing Individual	18,358.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,289.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	3,876.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531027--Prof Serv - Clerical	6,803.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	46,711.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	62.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	7,056.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	549.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	428.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535017--Com & Train - Voc Ed	350.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	786.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	11,635.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539025--Prog Op-Non-Medical LabTest	320.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	26,445.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	68,567.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	28.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	299,002.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	47.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	9,404.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	8,809.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543068--Main-BuildMat-Access	665.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	6,044.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	15,037.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	5,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	2,990.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	14,561.49
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp - Ammo & related	21,471.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547113--SpOp-Food-DrinkingWater	135.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	35,064.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	821.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160--SpOp - Safety -Apparel	510.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidenceColl	627.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555501--Office Equipment	192.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555508--Medium & heavy trucks	727.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,053.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	12,733.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591018--NonRealEstRnt-Computer&Equip	1,158.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	10.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	3,214.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	209.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	3,109.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595170--InState Travel - Parking&Tolls	36.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	2,429.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	288.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	991.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	1,464.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transpt	139.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	60.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595594--OutoSt Travel - Luggage Fee	120.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	1,400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	7,468.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	29,478.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	429.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	1,203.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599111--AdmOp-WrkshpTrdeShwEmployeeReim	141.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	15,212.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599119--AdmOp-Storage	3,437.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	56.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599206--AdmOp-EmpReimb-Career Dev	377.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599209--AdmOp-EmpReimb-Registration	40.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599213--AdmOp-EmpReimb-Tool Allowance	29.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215--AdmOp-EmpReimb-CDL	70.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	26,893.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,597.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	104,667.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652074--Seat Charges Non-Network	105.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652077--Seat Charge NonNetworkPlus	4,100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	64,540.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	524.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	12,574.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,760.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	3,809.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652150--Long Distance	73.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652155--Non Contracted Long Distance	0.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	5.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,352.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	420.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	5,004.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	798.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	28.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	4,301.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	961.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	28,104.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654708--Clean Prod RTU Labels	9.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	345.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	93.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	6,307.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	17,059.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	14,655.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	7,623.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	32,248.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659281--Web Collaboration	12.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	6,018.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	24,786.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	28,860.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	53,113.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	2,144.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	6,757.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	470.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	56.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	7,360.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	215,784.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	116,046.63
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	8,180.47
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,481.43
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	12,997.11
37810	3070	00700	SPECIAL EDUCATION EXCISE	518161--Health Insurance	15,644.84
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	95.34
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	477.48
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	80.04
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	30.24
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	1,360.09
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	885.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519722--Health Savings Account	3,035.55
37810	3070	00700	SPECIAL EDUCATION EXCISE	533040--Main - Office Copier	1,232.19
37810	3070	00700	SPECIAL EDUCATION EXCISE	591010--NonRealEstRnt-OffEquipment	8,581.77
37810	3070	00700	SPECIAL EDUCATION EXCISE	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	652072--Seat Charge	1,544.64
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	145.41
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	583.52
37810	3070	00700	SPECIAL EDUCATION EXCISE	652393--Acrobat Pro Subscription	78.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	659304--Cyber Security-Baseline	559.60
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	2,916.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	759910--Dedicated Indirect Cost Xfer O	16,697.35
<b>3070 Total</b>					<b>11,543,963.83</b>
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,912,532.56
37720	3080	00385	Fire and Building Services	511170--Exempt Jury Duty	(50.00)
37720	3080	00385	Fire and Building Services	512170--Nonexempt Jury Duty	(71.76)
37720	3080	00385	Fire and Building Services	515002--Inmate wages	3,895.00
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	643,522.90
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	258,230.69
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	957,811.74
37720	3080	00385	Fire and Building Services	518105--Anthem CDHP1	(4,864.10)
37720	3080	00385	Fire and Building Services	518161--Health Insurance	1,870,256.76
37720	3080	00385	Fire and Building Services	518490--Health Insurance Admin Fee	166.29
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	10,142.56
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	90,839.72
37720	3080	00385	Fire and Building Services	518798--Payroll Delta Dental Trad	(62.28)
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	8,468.13
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	2,006.26
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	104,105.29
37720	3080	00385	Fire and Building Services	519210--Exempt - Worker's Compensation	5,075.00
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	39,146.47
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	1,859.20
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	60,735.54
37720	3080	00385	Fire and Building Services	519721--Payroll Health Savings Acct 1	(911.91)
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	252,653.29
37720	3080	00385	Fire and Building Services	519820--Temp Staffing Company	52,162.54
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,467.90
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	25,419.90
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	3,532.69
37720	3080	00385	Fire and Building Services	520208--Energy - Heating fuel	130.88
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,287.08
37720	3080	00385	Fire and Building Services	531020--Prof Serv - Media Services	66.30
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	321,944.90
37720	3080	00385	Fire and Building Services	531029--Prof Serv - IT Services	6,160.98
37720	3080	00385	Fire and Building Services	531038--Prof Serv - Employment Serv	350.00
37720	3080	00385	Fire and Building Services	531044--Prof Serv - Business Research	595.00
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	184.00
37720	3080	00385	Fire and Building Services	531055--Prof Serv-Legal Research	4,051.01
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	42,676.57
37720	3080	00385	Fire and Building Services	531063--Prof Serv-Research Conslt	2,009.30
37720	3080	00385	Fire and Building Services	531067--Prof Serv - Medical Cons/Servs	1,050.00
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	1,901.99
37720	3080	00385	Fire and Building Services	532024--Main -Pest Control	788.12
37720	3080	00385	Fire and Building Services	533004--Main - Equip Main Agreement	1,376.08
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	3,563.05
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	(1,010.00)
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	5,471.27
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	3,449.00
37720	3080	00385	Fire and Building Services	533040--Main - Office Copier	219.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	533041--Main - Computers	2,685.40
37720	3080	00385	Fire and Building Services	533043--Main - Inspect&Test	89.07
37720	3080	00385	Fire and Building Services	534010--Sec & Sfty - Security Serv	2,085.00
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	459.80
37720	3080	00385	Fire and Building Services	538920--Const -BuildRepair-General	2,680.00
37720	3080	00385	Fire and Building Services	538922--Const -BuildRepair-HVAC&Plumb	345.00
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	2,554.67
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	209,087.07
37720	3080	00385	Fire and Building Services	541006--Mot Veh Ex - Oil Grease Fluid	482.84
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	4,260.25
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	11,410.92
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	1,870.85
37720	3080	00385	Fire and Building Services	543010--Fac Main -Building Main	1,496.55
37720	3080	00385	Fire and Building Services	545004--Eqp Main-Equip Paint	2,709.61
37720	3080	00385	Fire and Building Services	545006--Eqp Main-Repair parts	661.00
37720	3080	00385	Fire and Building Services	545008--Eqp Main-SmallToolsImplements	1,580.61
37720	3080	00385	Fire and Building Services	545049--Main-RepairPart-Telecom	307.65
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	32,997.21
37720	3080	00385	Fire and Building Services	546005--Off-Printer Paper	51.94
37720	3080	00385	Fire and Building Services	546007--Off-Specialty Paper	30.20
37720	3080	00385	Fire and Building Services	546020--Off-Ink Catrdge & Toner	2,708.34
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	776.32
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	4,536.50
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	475.00
37720	3080	00385	Fire and Building Services	547036--SpOp-Badges Pins IDs	215.00
37720	3080	00385	Fire and Building Services	547038--SpOp-Recreation	261.25
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	55,629.54
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	8,708.16
37720	3080	00385	Fire and Building Services	547056--SpOp-Research & Testing	47,311.25
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	87.98
37720	3080	00385	Fire and Building Services	547076--SpOp-Camera Film Supls	1,501.44
37720	3080	00385	Fire and Building Services	547101--SpOp-Food-Beverages	4,383.04
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	167.44
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	825.52
37720	3080	00385	Fire and Building Services	547129--SpOp - Industrial Gases	708.30
37720	3080	00385	Fire and Building Services	547133--SpOp - Instct-Medical/Lab	230.72
37720	3080	00385	Fire and Building Services	547136--SpOp - Laundry - Cleansers	143.78
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	365.00
37720	3080	00385	Fire and Building Services	548038--MedVet-Oxygen Dispense	86.92
37720	3080	00385	Fire and Building Services	548039--MedVet-Oxygen/Acetylene	493.10
37720	3080	00385	Fire and Building Services	548046--MedVet-Lab Supply	1,595.36
37720	3080	00385	Fire and Building Services	548107--MedVet-GenSupply	1,228.20
37720	3080	00385	Fire and Building Services	548118--MedVet-Veterinary	215.64
37720	3080	00385	Fire and Building Services	548121--MedVet-Medical Mat & Parts	1,937.40
37720	3080	00385	Fire and Building Services	555511--Transportation equipment	153.96
37720	3080	00385	Fire and Building Services	555523--Recreational equipment	3,977.53
37720	3080	00385	Fire and Building Services	555541--Camera equipment	2,391.85
37720	3080	00385	Fire and Building Services	574200--Grants - Disaster Assistance	(27,402.11)
37720	3080	00385	Fire and Building Services	580143--School Services	199.00
37720	3080	00385	Fire and Building Services	580244--Direct Support - Social Serv	25.00
37720	3080	00385	Fire and Building Services	590114--Authority Lease Rentals	2,982.30
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	12,328.84
37720	3080	00385	Fire and Building Services	592016--AdmOp-Credit Card Fees	(0.01)
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	6,408.31
37720	3080	00385	Fire and Building Services	592032--Admin and Operating Expenses -	482.28
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	2,984.49
37720	3080	00385	Fire and Building Services	592050--AdmOp-Education Certificate	260.00
37720	3080	00385	Fire and Building Services	592060--Admin Op Management fees	52.50
37720	3080	00385	Fire and Building Services	593013--CImJudg-Settlement PaytoAttny	96,695.34
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	1,631.02
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	806.00
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	11,079.16
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	388.00
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	10,413.74
37720	3080	00385	Fire and Building Services	595194--InState Travel -LuggageFee	120.00
37720	3080	00385	Fire and Building Services	595520--OutoSt Travel - Per Diem&Meal	2,725.64
37720	3080	00385	Fire and Building Services	595530--OutoSt Travel - Lodging	20,320.67
37720	3080	00385	Fire and Building Services	595540--OutoSt Travel - Airfare	8,921.36
37720	3080	00385	Fire and Building Services	595550--OutoSt Travel - Ground Transpt	324.87
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	58.50
37720	3080	00385	Fire and Building Services	595594--OutoSt Travel - Luggage Fee	240.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTrnspt	751.10
37720	3080	00385	Fire and Building Services	595840--3P InState Travel - Prkng&Toll	48.40
37720	3080	00385	Fire and Building Services	595930--3POutState Travel - GrndTrnspt	778.80
37720	3080	00385	Fire and Building Services	595940--3POutState Travel - Prkng&Toll	46.80
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	16,052.56
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	25,603.97
37720	3080	00385	Fire and Building Services	599028--AdmOp-News Clipping Services	(2,120.24)
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	1,226.77
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	63,178.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	2,846.88
37720	3080	00385	Fire and Building Services	599052--AdmOp-Testing Certification	150.00
37720	3080	00385	Fire and Building Services	599105--AdmOp-Internet Subscript Serv	499.99
37720	3080	00385	Fire and Building Services	599112--AdmOp-Advert-Gen	52.80
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	1,023.55
37720	3080	00385	Fire and Building Services	599206--AdmOp-EmpReimb-Career Dev	115.81
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	1,250.00
37720	3080	00385	Fire and Building Services	599214--AdmOp-EmpReimb-Clothing Allowa	368.62
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	2,463.96
37720	3080	00385	Fire and Building Services	599225--AdmOp-EmpReimb-Fuel	115.40
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	27,068.24
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	1,439.20
37720	3080	00385	Fire and Building Services	652072--Seat Charge	198,610.67
37720	3080	00385	Fire and Building Services	652074--Seat Charges Non-Network	2,730.00
37720	3080	00385	Fire and Building Services	652077--Seat Charge NonNetworkPlus	50.00
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	388.00
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	367.98
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	136,054.24
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,192.00
37720	3080	00385	Fire and Building Services	652131--Telecom Management	26,267.63
37720	3080	00385	Fire and Building Services	652134--IP Phone	33,929.89
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	6,894.64
37720	3080	00385	Fire and Building Services	652150--Long Distance	0.80
37720	3080	00385	Fire and Building Services	652151--800# Service	811.89
37720	3080	00385	Fire and Building Services	652155--Non Contracted Long Distance	16.00
37720	3080	00385	Fire and Building Services	652156--Network Services	829.99
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	3.76
37720	3080	00385	Fire and Building Services	652331--WAN Management	881.20
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	420.52
37720	3080	00385	Fire and Building Services	652392--Video Bridging	480.64
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	5,477.70
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	12,849.00
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	28,469.82
37720	3080	00385	Fire and Building Services	654335--Parts charges	29,346.63
37720	3080	00385	Fire and Building Services	654340--Micrographic Services	918.28
37720	3080	00385	Fire and Building Services	654712--Det Furn - Individual Chairs	1,525.00
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	4,867.77
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	5,678.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	20,006.11
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	8,635.90
37720	3080	00385	Fire and Building Services	659266--Database Hosting	37,158.86
37720	3080	00385	Fire and Building Services	659270--Data Storage	69,590.99
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	347.34
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	53,996.11
37720	3080	00385	Fire and Building Services	659284--WebEx	1,896.09
37720	3080	00385	Fire and Building Services	659290--GIS-Geographic Information Ser	5,005.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	56,567.13
37720	3080	00385	Fire and Building Services	659295--HR Application Services	54,910.22
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	2,365.37
37720	3080	00385	Fire and Building Services	659303--Project Success Center	45,217.50
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	77,656.79
37720	3080	00385	Fire and Building Services	659306--Workstation Software Licenses	673.54
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	4,931.29
37720	3080	00385	Fire and Building Services	659345--Labor Charges	19,432.20
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	271.00
37720	3080	00385	Fire and Building Services	659360--Special Charges	585.26
37720	3080	00385	Fire and Building Services	659370--Shredding Services	1,208.97
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	91,786.50
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	186,283.80
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	785,911.19
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	61,949.72
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	134,537.14
		<b>3080 Total</b>			<b>16,634,287.97</b>
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	18,342.25
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	1,266.27
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COnt	550.29
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	2,054.29
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	3,713.34
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	26.36
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	176.46
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	29.58
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	7.14
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	253.41
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	255.00
37920	3100	00210	BAIL BOND DIVISION	519722--Health Savings Account	351.12
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	749.96
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	972.00
		<b>3100 Total</b>			<b>28,747.47</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547030--SpOp-Refrigeration	132.42
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547056--SpOp-Research & Testing	547.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	358.21
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	779.16
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	16,680.74
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	1,184.04
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	500.40
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	1,868.24
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	4,068.14
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	19.71
57300	3120	00351	Captive Cervidae Programs	518798--Payroll Delta Dental Trad	183.23
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	15.94
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	3.28
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	223.44
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	116.90
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	302.18
57300	3120	00351	Captive Cervidae Programs	531051--Prof Serv-Travel Agency	6.00
57300	3120	00351	Captive Cervidae Programs	531070--Prof Serv- Printing	29.51
57300	3120	00351	Captive Cervidae Programs	595170--InState Travel - Parking&Tolls	27.00
57300	3120	00351	Captive Cervidae Programs	595520--OutoSt Travel - Per Diem&Meal	96.00
57300	3120	00351	Captive Cervidae Programs	595530--OutoSt Travel - Lodging	427.14
57300	3120	00351	Captive Cervidae Programs	595540--OutoSt Travel - Airfare	554.12
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	435.00
57300	3120	00351	Captive Cervidae Programs	759910--Dedicated Indirect Cost Xfer O	360.57
			<b>3120 Total</b>		<b>28,918.43</b>
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	870,665.79
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	63,426.89
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	26,119.61
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	97,515.09
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	200,891.01
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,057.90
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,133.52
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	892.88
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	192.28
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	11,528.49
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,353.26
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	23,999.91
38220	3150	00300	OIL AND GAS DIVISION	520204--Energy - Natural Gas	269.97
38220	3150	00300	OIL AND GAS DIVISION	521018--Telecom - Data	89.99
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	24.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	5,286.29
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	251.75
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	15,550.00
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	5,329.38
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	32,019.17
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	817.17
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	1,253.47
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	4,521.92
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	113.93
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	421.45
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	297.97
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	358.49
38220	3150	00300	OIL AND GAS DIVISION	543016--Fac Main -Electrical	29.87
38220	3150	00300	OIL AND GAS DIVISION	543066--Main-Plumbing-General	452.60
38220	3150	00300	OIL AND GAS DIVISION	543073--Main-BuildMat-Supplies	38.50
38220	3150	00300	OIL AND GAS DIVISION	545006--Eqp Main-Repair parts	4,591.57
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	1,741.16
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	2,296.51
38220	3150	00300	OIL AND GAS DIVISION	547032--SpOpSp-Safety	1,626.40
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	174.00
38220	3150	00300	OIL AND GAS DIVISION	547122--SpOp - Household Battery	108.99
38220	3150	00300	OIL AND GAS DIVISION	555501--Office Equipment	1,932.16
38220	3150	00300	OIL AND GAS DIVISION	555502--Household kitchen & laundry	29.00
38220	3150	00300	OIL AND GAS DIVISION	555554--Computers & accessories	369.00
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,866.49
38220	3150	00300	OIL AND GAS DIVISION	591024--NonRealEstRnt-Vehicle Rentals	362.22
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	112.13
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	1,105.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	2,960.79
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	208.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	694.56
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	1,475.00
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	20.00
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	360.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	1,170.00
38220	3150	00300	OIL AND GAS DIVISION	599030--AdmOp-Legal Ads	17.19
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	999.26
38220	3150	00300	OIL AND GAS DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	381.78
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	18,273.60
38220	3150	00300	OIL AND GAS DIVISION	652077--Seat Charge NonNetworkPlus	500.00
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,326.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	2,360.40
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	2,062.08
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,495.68
38220	3150	00300	OIL AND GAS DIVISION	652150--Long Distance	0.85
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	380.38
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	109.69
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	1,362.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	9,933.29
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	120.77
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	485.37
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	892.62
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	30.59
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	4,231.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,869.30
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	313.60
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	7.18
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	7,642.80
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	20,412.00
38220	3150	00300	OIL AND GAS DIVISION	759910--Dedicated Indirect Cost Xfer O	20,000.00
<b>3150 Total</b>					<b>1,512,488.72</b>
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,591,167.65
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,591,167.65
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,835,932.30
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,835,932.30
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,343,729.03
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	8,136,244.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,423,556.15
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	8,886,372.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	779,448.86
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	56,230.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	23,066.06
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	86,112.95
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	158,111.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	785.33
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	6,644.13
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	722.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	175.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	9,241.42
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,955.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	22,695.09
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	183.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	539107--ProgOp - Environmental	98,662.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	539140--Prog Op - Background Checks	17.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	21,374.18
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	18,810.61
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	755.62
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547036--SpOp-Badges Pins IDs	62.34
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	555554--Computers & accessories	5,795.97
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	187.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592050--AdmOp-Education Certificate	130.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	3,701.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	1,040.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	8,084.84
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	597.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	4,652.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	1,074.79
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	204.36
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	36.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	60.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	11,387.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599026--AdmOp-Dues & Subscriptions	48.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599027--AdmOp-Printing	168.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	95.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	27.08
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	90.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	125.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	4,285.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	17,219.36
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,939.29
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	1,283.75
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	584.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653901--PC Refresh Upgrade	129.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659266--Database Hosting	165.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270--Data Storage	52.33
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	4,741.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	1,551.95
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	1,940.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	28.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	22.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	14,580.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	20,158.15
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	531068--Prof Serv - Food Service	165.50
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	538920--Const -BuildRepair-General	5,273.62
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	546002--Off-Office Supplies	32.00
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	37,607.00
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	10,464.00
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	1,060.29
42156	3160	00300	DNR State Parks CigTax PM	532026--Main - LANDSCAPING	1,741.38
42156	3160	00300	DNR State Parks CigTax PM	532037--Main - Utilities	8,236.50
42156	3160	00300	DNR State Parks CigTax PM	532044--Main -Tree Trimming	1,611.00
42156	3160	00300	DNR State Parks CigTax PM	532061--Main - Facility Mgmt	322.42
42156	3160	00300	DNR State Parks CigTax PM	532062--Main - Safety	512.61
42156	3160	00300	DNR State Parks CigTax PM	532065--Main - Carpet	4,768.93
42156	3160	00300	DNR State Parks CigTax PM	533004--Main - Equip Main Agreement	5,979.32
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	9,256.90
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	8,489.44
42156	3160	00300	DNR State Parks CigTax PM	533043--Main - Inspect&Test	10,610.00
42156	3160	00300	DNR State Parks CigTax PM	533044--Main - Lawnmowers	3,231.47
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	1,090.00
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	10,352.07
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	25,100.78
42156	3160	00300	DNR State Parks CigTax PM	539020--Prog Op-HERBICIDE	5,240.58
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	9,912.00
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	8,205.00
42156	3160	00300	DNR State Parks CigTax PM	541010--Mot Veh Ex - Parts & Supplies	(31.78)
42156	3160	00300	DNR State Parks CigTax PM	541031--Mot Veh Ex - Parts-Auto Body	15.98
42156	3160	00300	DNR State Parks CigTax PM	541037--Mot Veh Ex - Batteries	113.91
42156	3160	00300	DNR State Parks CigTax PM	543010--Fac Main -Building Main	9,265.02
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	3,131.48
42156	3160	00300	DNR State Parks CigTax PM	543016--Fac Main -Electrical	1,803.69
42156	3160	00300	DNR State Parks CigTax PM	543018--Fac Main -Painting	298.83
42156	3160	00300	DNR State Parks CigTax PM	543020--Fac Main -Cleaning	43.65
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	335.40
42156	3160	00300	DNR State Parks CigTax PM	543056--Fac Main - Elec - General	465.79
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	(14.90)
42156	3160	00300	DNR State Parks CigTax PM	543063--Main - Painting-Paint	377.70
42156	3160	00300	DNR State Parks CigTax PM	543065--Main - Plumbing-Fixtures	1,736.69
42156	3160	00300	DNR State Parks CigTax PM	543066--Main-Plumbing-General	2,397.42
42156	3160	00300	DNR State Parks CigTax PM	543067--Main-Plumbing-Pipe&Acces	(22.96)
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	661.04
42156	3160	00300	DNR State Parks CigTax PM	543069--Main-BuildMat-General	5,516.76
42156	3160	00300	DNR State Parks CigTax PM	543070--Main-BuildMat-Lumber	200.05
42156	3160	00300	DNR State Parks CigTax PM	543072--Main-BuildMat-Metals	3,264.47
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	4,473.97
42156	3160	00300	DNR State Parks CigTax PM	544026--Inf Main-Signs Posts	1,477.70
42156	3160	00300	DNR State Parks CigTax PM	544038--Inf Main-Cement concrete	1,198.51
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	(1,805.48)
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	12,625.63
42156	3160	00300	DNR State Parks CigTax PM	544058--Inf Main-Weed Bush Chemical	2,536.57
42156	3160	00300	DNR State Parks CigTax PM	544060--Inf Main-Nursery Products	668.04
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	16,551.30
42156	3160	00300	DNR State Parks CigTax PM	545008--Eqp Main-SmallToolsImplements	12,635.47
42156	3160	00300	DNR State Parks CigTax PM	545012--Eqp Main-Acetylene Oxygn	93.99
42156	3160	00300	DNR State Parks CigTax PM	545051--Main-ShopMachine-Supls	15.99
42156	3160	00300	DNR State Parks CigTax PM	546002--Off-Office Supplies	999.90
42156	3160	00300	DNR State Parks CigTax PM	547014--SpOp-Laboratory	422.52
42156	3160	00300	DNR State Parks CigTax PM	547016--SpOp-Household	68.50
42156	3160	00300	DNR State Parks CigTax PM	547020--SpOp-Housekeeping	132.42
42156	3160	00300	DNR State Parks CigTax PM	547022--SpOp-Uniforms&Related	39.94
42156	3160	00300	DNR State Parks CigTax PM	547032--SpOpSp-Safety	4,282.15
42156	3160	00300	DNR State Parks CigTax PM	547036--SpOp-Badges Pins IDs	19.37
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	222.16
42156	3160	00300	DNR State Parks CigTax PM	547070--SpOp-Agricultural Botanical	1,034.16
42156	3160	00300	DNR State Parks CigTax PM	547131--SpOp - Instct-Electronic	301.73
42156	3160	00300	DNR State Parks CigTax PM	547161--SpOp - Safety - FireProtect	3,279.23
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	753.88
42156	3160	00300	DNR State Parks CigTax PM	548012--MedVet-RX Drugs	88.99
42156	3160	00300	DNR State Parks CigTax PM	548034--MedVet-DietarySupls/Food	43.06
42156	3160	00300	DNR State Parks CigTax PM	591028--NonRealEstRnt-ConstEngEquip	9,678.00
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	1,069.36
42156	3160	00300	DNR State Parks CigTax PM	592032--Admin and Operating Expenses -	499.81
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
42188	3160	00300	DNR Cig Tax Bldg Fund	592026--AdmOp-Property Tax	14,150.21
		<b>3160 Total</b>			<b>43,329,972.03</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	29,698.51
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	2,170.12
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	890.97
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	3,326.17
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518105--Anthem CDHP1	(442.44)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	3,477.88



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	37.22
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	175.36
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	21.97
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	8.26
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	336.01
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	247.35
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519721--Payroll Health Savings Acct 1	(38.52)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	333.12
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580232--Diag/Eval/Assess Medical	644.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	5,904,202.51
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	581090--CASE SERV-HEALTH/MEDICAL	50,192.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	583120--Federal Indirect Cost ReimbAgy	5,928.79
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	4,860.00
<b>3180 Total</b>					<b>6,006,069.28</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,642,328.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	342,463.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	137,508.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	513,364.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	718,168.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	4,771.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	32,255.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,945.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	693.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	61,105.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	519230--Workers Comp Medical Claims	1,213.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	519240--Workers Comp Admin Fee	165.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	21,990.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	100,390.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	19,266.09
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	1,026,112.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	4,850.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	93.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	14,630.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	375.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	19,788.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	54.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	1,323.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	2,871.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	1,786.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	55.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	546023--Off-Mailing Supplies	103.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	586.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	547026--SpOp-Awards & Gifts	96.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	42.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	7,482.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	70.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	707.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	540.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	7.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	431.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	547133--SpOp - Instct-Medical/Lab	515.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	548040--MedVet-Personel Hygene items	46.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	548046--MedVet-Lab Supply	30.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	5.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(160,885.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	570,307.61
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	1,225.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	12,289.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	7,310.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	1,187.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	592034--AdmOp - Sales Taxes	10.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	733.39
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	123.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	1,618.12
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	50.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	292.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,648.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	15,900.82
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	(1,959.19)
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	334.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	587.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	595592--OutoSt Travel - InternetAccess	7.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	3,672.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	595930--3POutState Travel - GrndTrnspt	375.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	28,581.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	87,541.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	18,098.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	18,711.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	29.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	599054--AdmOp-Awards&Gifts	192.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599086--AdmOp-Utility Survey Audit	158.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599093--AdmOp-Translator Costs	40.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	19,208.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	3,482.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	785.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,662.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	75,788.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	374.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	16,566.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,836.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	7,203.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	16,317.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	652150--Long Distance	8.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	795.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	0.69
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	172.01
38520	3200	00200	UTILITY REGULATORY COMMISSION	652370--Citrix	200.09
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	8,106.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	33,623.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	654320--State in-house product charges	2.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	654335--Parts charges	140.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	842.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	938.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	1,217.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	1,701.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	593.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	434.16
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	37,128.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	21,585.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,126.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	16,830.51
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	27,449.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	659340--Commercial Charges	44.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659345--Labor Charges	258.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	659360--Special Charges	8.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	659370--Shredding Services	68.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	27,510.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	63,180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	48,984.74
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	1,754.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,644,360.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	511170--Exempt Jury Duty	(15.00)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	272,902.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	113,974.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	425,505.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	639,423.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,731.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	29,899.05
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,426.29
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	562.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	47,119.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	17,940.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	90,540.12
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	82.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	533039--Main - Telecommunications	174.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	538920--Const -BuildRepair-General	440.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	17.30
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	1,348.66
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	403.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	1,142.68
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	15.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546023--Off-Mailing Supplies	30.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	217.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	319.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547052--SpOp-Computer	190.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	540.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	139.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547130--SpOp - Instct-Classroom	266.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547131--SpOp - Instct-Electronic	191.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	21.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555501--Office Equipment	2,026.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	899.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	348,543.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	11,927.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	5,670.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	3,264.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	873.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	1,482.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	4,271.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	81.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	827.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	4,696.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	22,379.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	8,668.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	870.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	717.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	758.41
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	33,017.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	56,773.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	425.57
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	155.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,662.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	60,066.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	21.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	2,018.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	262.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	2,807.63
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	7,226.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652137--Telephone - Remote	3,559.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652150--Long Distance	213.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	42.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652155--Non Contracted Long Distance	74.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652157--Misc. Telecom Services	535.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	172.01
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	4,020.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	17,925.76
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659260--Physical Server Hosting	883.07
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	971.66
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	4,231.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	7,006.49
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659281--Web Collaboration	80.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	94.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	28,577.17
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	488.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	12,514.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	22,057.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659370--Shredding Services	95.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	20,562.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	50,544.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	85,527.72
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	750,707.81
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531013--Prof Serv - Info Process Cnsit	14,430.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531014--Prof Serv - Legal Services	10,000.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531049--Prof Serv-InfoProcCon-Software	70,029.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	6,325.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	533033--Main - Office Equipment	53,123.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	535014--Com & Train - TRAINING General	4,450.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	536011--Ship Trans - Postage	1,350.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	547130--SpOp - Instct-Classroom	1,008.55
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	555501--Office Equipment	59,809.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	591036--NonRealEstfRnt-Databases	35,925.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	15,823.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	13,882.76
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	2,160.25
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	759910--Dedicated Indirect Cost Xfer O	6.74
38580	3200	00200	PIPELINE SAFETY TRAINING	547012--SpOp-Food	845.34
38580	3200	00200	PIPELINE SAFETY TRAINING	547101--SpOp-Food-Beverages	124.96
<b>3200 Total</b>					<b>15,905,899.71</b>
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	7,334.39
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	12,148.42
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	8,435.71
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	2,127.87
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	2,497.86
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	44,918.78
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	11,967.56
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	6,274,418.76
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	18,924.30
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000--Distribtn - Counties	62,241.00
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	75,221.58
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,567,882.30
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	10,289.05
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	5,628.42
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	6,026.09
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	21,733.08
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	43,917.22
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	114,821.45
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	99,330.35
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	6,520.55
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	233,138.61

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	16,118.33
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	18,406.02
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	17,530.79
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	2,331.22
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	897.21
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	43,713.74
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	6,878.99
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	172,471.82
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	2,834.66
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	63,351.29
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	7,469.84
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	191,332.35
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	57,701.14
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	199,718.44
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	6,116.42
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	39,436.77
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	10,780.43
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	37,624,633.54
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	16,124,842.96
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	4,959.97
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	523.85
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	627.67
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	11,659.99
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	3,578.90
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	13,730.16
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	7,946.51
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	545,202.84
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	228,920.25
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	151,324.27
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	298,400.70
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	276,522.16
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	17,886.50
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	9,271.49
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	28,560.09
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	226,859.59
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	145,047.90
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	93,097.12
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	344,706.90
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	91,137.41
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	849,316.82
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	325,190.76
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	2,334,856.55
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	212,593.04
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	97,605.64
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	416,794.00
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	39,638.71
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,175,693.28
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	258,058.83
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	5,773,675.53
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,263,422.35
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	1,793.71
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	841,752.50
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	312,013.06
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	2,665.23
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	723,568.11
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	12,220.07
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	601,338.38
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	4,164.71
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	8,256.37
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	725.64
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	1,507.74
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	128,056.30
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	10,060.47
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,035,609.20
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	1,473.78
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	24,314,681.17
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	24,314,681.12
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	3,201,994.49
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	399,402.81
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	390,736.92
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	503,886.80
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	194,552.31
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	393,282.84
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,656,826.69
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	35,357.92
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,213,271.07
73297	3220	00048	CIF White County	562000--Distribtn - Counties	10,926.61
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	7,908,871.70
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,747,398.44
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,028,342.03

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	9,986.72
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,195,853.05
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	3,385.39
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	380,277.45
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	10,220.24
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,407,705.85
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	20,371.62
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,920,131.58
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	7,870.18
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,188,150.69
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	104,179.79
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	160,707.59
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	875,753.85
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	19,229.57
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	12,435,262.56
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,381,695.84
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	2,844.07
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	34,273.74
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	19,807.54
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	2,076.60
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	222,663.60
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	386.65
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	78,902.94
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	9,724.20
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	2,714.31
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	33,714.88
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	562000--Distribtn - Counties	27,917.00
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	59,071.35
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	82,776.87
<b>3220 Total</b>					<b>179,179,973.00</b>
38620	3230	00410	PREVENTION	531067--Prof Serv - Medical Cons/Servs	96,581.28
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Servic	738,039.49
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	3,195,245.63
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	8,641.21
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	5,322.01
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	398.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COnt	166.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	615.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	1,944.58
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	8.02
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	82.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	8.90
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	1.68
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	68.01
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	(14.95)
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	138.63
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531010--Prof Serv - MGMT CONSULTANT	13,919.36
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	50,686.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	1,434,429.31
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,156,601.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	631.28
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652130--Telephone - Centrex	28.76
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	41.86
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134--IP Phone	100.66
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	703.94
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659270--Data Storage	1,368.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	228.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	259.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	23,153.38
38650	3230	00030	Substance Abuse Treatment	510101--Payroll Salaries & Wages	179,278.97
38650	3230	00030	Substance Abuse Treatment	516003--Payroll Social Security	13,358.34
38650	3230	00030	Substance Abuse Treatment	517003--Payroll Perf St Pd Em COnt	5,378.42
38650	3230	00030	Substance Abuse Treatment	517005--Payroll PERF State Share	20,079.28
38650	3230	00030	Substance Abuse Treatment	518161--Health Insurance	22,501.46
38650	3230	00030	Substance Abuse Treatment	518606--Payroll Life Insurance	220.51
38650	3230	00030	Substance Abuse Treatment	518796--Payroll Anthem Dental Trad	979.68
38650	3230	00030	Substance Abuse Treatment	518800--Anthem Vision	102.96
38650	3230	00030	Substance Abuse Treatment	518901--Payroll Employee Assistance	27.72
38650	3230	00030	Substance Abuse Treatment	519006--Payroll Long Term Disability	1,906.28
38650	3230	00030	Substance Abuse Treatment	519503--Payroll Def Comp - StateMatch	900.00
38650	3230	00030	Substance Abuse Treatment	519722--Health Savings Account	4,444.89
38650	3230	00030	Substance Abuse Treatment	531010--Prof Serv - MGMT CONSULTANT	68,400.00
38650	3230	00030	Substance Abuse Treatment	531029--Prof Serv - IT Services	7,227.00
38650	3230	00030	Substance Abuse Treatment	539140--Prog Op - Background Checks	22.70
38650	3230	00030	Substance Abuse Treatment	546002--Off-Office Supplies	570.00
38650	3230	00030	Substance Abuse Treatment	546016--Off-Printing & Binding	218.00
38650	3230	00030	Substance Abuse Treatment	592022--AdmOp-Late Payment Interest	6.17
38650	3230	00030	Substance Abuse Treatment	595110--InState Travel - Mileage	484.72
38650	3230	00030	Substance Abuse Treatment	595121--NONEMP PER DIEM/TRAV REIMBURSE	50.92
38650	3230	00030	Substance Abuse Treatment	595530--AutoSt Travel - Lodging	582.04

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38650	3230	00030	Substance Abuse Treatment	595540--OutoSt Travel - Airfare	1,964.50
38650	3230	00030	Substance Abuse Treatment	599217--AdmOp-EmpReimb-Continued Educa	250.00
	<b>3230 Total</b>				<b>7,058,353.77</b>
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	278,742.41
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	22,249.85
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	9,413.83
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	35,113.99
36810	3240	00495	VOLUNTARY COMPLIANCE	518161--Health Insurance	63,656.98
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	547.28
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	3,124.75
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	1,067.06
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	5,325.14
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	16,799.95
36810	3240	00495	VOLUNTARY COMPLIANCE	519210--Exempt - Worker's Compensation	1,750.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	7,178.93
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	644.20
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,776.23
36810	3240	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	27.30
36810	3240	00495	VOLUNTARY COMPLIANCE	519722--Health Savings Account	10,097.99
36810	3240	00495	VOLUNTARY COMPLIANCE	531051--Prof Serv-Travel Agency	(16.97)
36810	3240	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	16.97
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	4,860.00
36810	3240	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	25,918.80
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	531010--Prof Serv - MGMT CONSULTANT	17,193.03
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	539107--ProgOp - Environmental	33,232.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	592022--AdmOp-Late Payment Interest	12.13
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	759910--Dedicated Indirect Cost Xfer O	4,256.99
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	256,397.46
38730	3240	00495	SPECIAL FUND (AG WIDE)	516003--Payroll Social Security	41,470.64
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003--Payroll Perf St Pd Em COntr	16,950.86
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005--Payroll PERF State Share	61,845.91
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161--Health Insurance	97,413.99
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606--Payroll Life Insurance	590.89
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796--Payroll Anthem Dental Trad	4,758.76
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800--Anthem Vision	445.12
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901--Payroll Employee Assistance	104.71
38730	3240	00495	SPECIAL FUND (AG WIDE)	519006--Payroll Long Term Disability	7,228.98
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503--Payroll Def Comp - StateMatch	3,066.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722--Health Savings Account	7,720.71
38730	3240	00495	SPECIAL FUND (AG WIDE)	520102--Water & Sewage	43.68
38730	3240	00495	SPECIAL FUND (AG WIDE)	520202--Energy - Electricity	195.26
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	162,174.43
38730	3240	00495	SPECIAL FUND (AG WIDE)	533041--Main - Computers	94.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	538923--Const-BuildRepair-Structural	39,500.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	539101--ProgOp - Disaster Prep	3,132.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	454,570.25
38730	3240	00495	SPECIAL FUND (AG WIDE)	546002--Off-Office Supplies	1,400.92
38730	3240	00495	SPECIAL FUND (AG WIDE)	547026--SpOp-Awards & Gifts	115.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	547052--SpOp-Computer	740.28
38730	3240	00495	SPECIAL FUND (AG WIDE)	547126--SpOp - Household Kitchen	12,178.80
38730	3240	00495	SPECIAL FUND (AG WIDE)	548046--MedVet-Lab Supply	1,755.84
38730	3240	00495	SPECIAL FUND (AG WIDE)	555301--Buildings	69,414.33
38730	3240	00495	SPECIAL FUND (AG WIDE)	555521--Medical & laboratory equip	89,186.91
38730	3240	00495	SPECIAL FUND (AG WIDE)	572100--Grants - Private Organizations	282,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	1,577.90
38730	3240	00495	SPECIAL FUND (AG WIDE)	599052--AdmOp-Testing Certification	396.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599074--AdmOp-Recording Fees	50.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599212--AdmOp-EmpReimb-Blackberries	105.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	654320--State in-house product charges	8.28
38730	3240	00495	SPECIAL FUND (AG WIDE)	659370--Shredding Services	154.64
38750	3240	00495	USGS Contracts	531010--Prof Serv - MGMT CONSULTANT	22,500.00
	<b>3240 Total</b>				<b>2,182,876.89</b>
70330	3260	00100	ISP St Pol Bldg Comm Fund	532010--Main - Buildg&Grnd Main	74,276.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	532062--Main - Safety	12,692.42
70330	3260	00100	ISP St Pol Bldg Comm Fund	534051--Sec & Sfty - Sec System	16,494.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	534052--Sec & Sfty - Surveillance	58,695.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538925--Const-BuildRepairNonStructural	10,837.12
70330	3260	00100	ISP St Pol Bldg Comm Fund	539105--ProgOp - Radio & TV	381.96
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	60,217.84
70330	3260	00100	ISP St Pol Bldg Comm Fund	543056--Fac Main - Elec - General	56.25
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	29,361.30
70330	3260	00100	ISP St Pol Bldg Comm Fund	543060--Fac Main - Elec - Wiring	1,840.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	555514--Building & plant	306,093.64
70330	3260	00100	ISP St Pol Bldg Comm Fund	555528--Aircraft & related equip	(244.16)
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	390.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	2,392.00
70331	3260	00100	St Police SPBF PM	543069--Main-BuildMat-General	0.64
	<b>3260 Total</b>				<b>573,484.51</b>
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	531010--Prof Serv - MGMT CONSULTANT	27,972.00
38830	3280	00410	DMH ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	24.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
<b>3280 Total</b>					<b>27,996.00</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,288,203.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	512170--Nonexempt Jury Duty	(20.74)
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	167,009.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	68,232.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	249,074.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	53,938.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	344,988.07
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,770.71
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	20,973.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	2,314.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	2,150.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	803.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	27,629.07
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	9,873.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	15,637.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	8,656.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	43,773.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,650.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	23,174.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	328.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	145,150.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	31,457.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	11,864.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(486.95)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531010--Prof Serv - MGMT CONSULTANT	47,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	40.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	7,704.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	9,402.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533031--Main - Rec Equipment	1,576.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	10,965.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	7,880.15
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	296,212.55
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	80.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539201--Prog Op - Transcriptions	319.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	34,487.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	541006--Mot Veh Ex - Oil Grease Fluid	403.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	22,274.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,627.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	41,637.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	544044--Inf Main-Draft/Engineer	6.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006--Eqp Main-Repair parts	59.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	3,695.83
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,480.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	546007--Off-Specialty Paper	37.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	546016--Off-Printing & Binding	388.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	635.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	546022--Off-Decals	1,540.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	2,144.14
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	124.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	17,092.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	947.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	4,867.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	393.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	7,058.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	641.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	1,156.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	19,020.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	97.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	2,876.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	2,453.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	38,425.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	210.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	548113--MedVet-LabSupply-GenMedical	611.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	555523--Recreational equipment	5,999.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555530--Radio & telephone equipment	1,442.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	268.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592030--AdmOp-Vehicle Taxes	296.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	595110--InState Travel - Mileage	218.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	595120--InState Travel - Per Diem&Meal	26.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595130--InState Travel - Lodging	110.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	36.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	595520--OutoSt Travel - Per Diem&Meal	192.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595530--OutoSt Travel - Lodging	629.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	1,176.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	595550--OutoSt Travel - Ground Transpt	194.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	595594--OutoSt Travel - Luggage Fee	120.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595850--3P InState Travel - PerDmMeal	104.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	595860--3PinState Travel - Mileage	155.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	1,060.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	745.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,243.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	408.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	599209--AdmOp-EmpReimb-Registration	1,749.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	6,900.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	50,793.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	2,178.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	2,455.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	67.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	652150--Long Distance	48.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,300.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	109.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	816.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	1,149.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	78.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	56.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	792.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	273.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	654706--Clean Prod Personal Hygiene	72.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	3,325.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	4,013.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	3,268.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	10,314.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	659281--Web Collaboration	8.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	302.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	1,912.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	10,473.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	4,730.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	19,539.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	103.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	555.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	659355--Motor Pool Charges	394.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	1.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	17,370.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	40,824.00
70420	3290	00103	LETB LET Bldg Fund	533039--Main - Telecommunications	77,700.14
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	3,183.00
70421	3290	00103	Law Enf Train LETF PM	532004--Main -FacMainAgrmnt	1,705.00
70421	3290	00103	Law Enf Train LETF PM	533023--Main - Equipment Inspection	634.00
70421	3290	00103	Law Enf Train LETF PM	534020--Sec & Sfty - Fire Control	150.00
70421	3290	00103	Law Enf Train LETF PM	541010--Mot Veh Ex - Parts & Supplies	144.98
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	59.85
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	7,078.84
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	1,714.32
70421	3290	00103	Law Enf Train LETF PM	543063--Main - Painting-Paint	2,225.77
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	621.12
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	1,361.34
70421	3290	00103	Law Enf Train LETF PM	543069--Main-BuildMat-General	561.89
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	956.97
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	1,863.46
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	5,130.77
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	868.67
70421	3290	00103	Law Enf Train LETF PM	545010--Eqp Main-Shop Machinery	455.80
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	929.38
70421	3290	00103	Law Enf Train LETF PM	655750--Highway Signs	194.00
<b>3290 Total</b>					<b>4,422,819.86</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	29,193.63
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516003--Payroll Social Security	2,142.38
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	875.73
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	3,269.72
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518107--Anthem CDHP 2	508.07
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	2,899.84
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	31.50
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	171.54
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	25.24
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	7.21
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	269.09
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	255.00
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	270.81
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519725--Payroll Health Savings Acct 2	16.05
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	531051--Prof Serv-Travel Agency	12.00
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	571100--Grants - Counties	250,750.39
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	4,717,132.54
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	583120--Federal Indirect Cost ReimbAgy	22,335.76
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	592022--AdmOp-Late Payment Interest	(19.91)
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	595540--OutoSt Travel - Airfare	1,459.99
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759901--Retiree Medical Benefits Xfer	1,944.00
<b>3320 Total</b>					<b>5,033,550.58</b>



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	40,551.00
	<b>3330</b>	<b>Total</b>			<b>40,551.00</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	4,898,729.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	511170--Exempt Jury Duty	(45.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	359,424.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	145,928.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	544,798.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	661,210.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	5,303.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	29,223.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	3,071.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	694.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	61,476.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519110--Exempt Unemployment Insurance	5,425.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	23,505.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	100,213.71
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519850--Temp Staffing Clerical	160.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	184,437.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531014--Prof Serv - Legal Services	20,042.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	20,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	221,962.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	242.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	2,828.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	642.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534052--Sec & Sfty - Surveillance	530.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	22,477.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	492.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	8,163.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539131--ProgOp - Resrch&Test-Survey	408.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	403.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	315.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	532.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545047--Main - RepairPart-ITAccess	327.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	2,873.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	999.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	57.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	1,159.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	4,042.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	119.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	68.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547121--SpOp - Household Bathrm	25.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	2.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	860.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	25.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	1,108.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	548040--MedVet-Personel Hygene items	108.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	888.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	7,023.39
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	267,207.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	5,329.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591014--NonRealEstRnt-Meeting Rooms	720.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	809.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	94.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	175,404.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	45,395.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595121--NONEMP PER DIEM/TRAV REIMBURSE	21,226.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	131,138.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	916.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595180--InState Travel - Board Member	1,722.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--AutoSt Travel - Mileage	3,222.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--AutoSt Travel - Per Diem&Meal	11,792.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--AutoSt Travel - Lodging	26,063.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--AutoSt Travel - Airfare	22,343.23
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--AutoSt Travel - Ground Transpt	2,784.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--AutoSt Travel - Parking&Toll	2,956.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--AutoSt Travel - Luggage Fee	1,640.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	48,489.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	2,802.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	272,038.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	836.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	1,692.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	3,209.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	506.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	24.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	2,280.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	5,415.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	62,733.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081--Vizio Subscriptions	43.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	24,617.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,980.86

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	15,884.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	47.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652153--Calling Card	0.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	0.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652157--Misc. Telecom Services	0.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	2,990.51
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	420.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	4,364.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	401.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	654723--Off Furn - Office Seating	10,374.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,906.51
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	1,227.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	1,134.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	3,072.59
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659281--Web Collaboration	108.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	2,574.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,071.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	15,538.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659302--Cyber Security-Confidential	2,758.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	23,380.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659370--Shredding Services	176.41
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	25,254.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	62,208.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	20,920.54
<b>3340 Total</b>					<b>8,694,546.91</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510100--Salaries & Wages	(11,210.23)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	18,872,124.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	511170--Exempt Jury Duty	(15.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	512170--Nonexempt Jury Duty	(15.76)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	2,396.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,381,788.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	363,652.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,349,560.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517051--Payroll COns/Abc Officer Ret	25.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161--Health Insurance	3,289,396.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	13,909.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	158,870.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	15,512.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,628.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	147,051.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	70,057.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	13,655.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	154,952.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	9,507.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	115,448.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722--Health Savings Account	439,213.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	137,553.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	398,733.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	372,820.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	8,976.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	35,812.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,816,024.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	65,685.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	12,584.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	57,593.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	20,072.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom - TelephoneLocalService	13,280.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	47,632.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	487.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521016--Telecom - Cellular	3,199.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	5,171.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	330.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521022--Telecom - Messaging	87.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	19,072.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	1,640.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	37.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	1,964.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531036--Prof Serv - Drivers	3,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	620.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	242.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,404,248.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	8.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531054--Prof Serv - Interpretation Svc	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531061--Prof Serv-Photography Service	734.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	325.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531067--Prof Serv - Medical Cons/Servs	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531070--Prof Serv- Printing	35.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	7,291.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532012--Main - Mowing	439.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	449.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	2,330.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	24,434.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	408,179.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	24,273.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	1,459.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532030--Main - Fence	1,855.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	1,658.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532038--Main - Curb	140.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	2,575.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532048--Main -DITCH CLEANING	1,301.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	980.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	4,967.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	290.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	204.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532070--Main - INFRASTRUCTURE	188.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	617.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	116,415.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repair	625.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	1,393.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	1,409.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533029--Main - Edu Equipment	55.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	3,592.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	774.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	6,731.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	8,049.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	21.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	91.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	7,585.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	3,405.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533052--Main-Elec Contractor	792.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	1,999.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	2,082.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534050--Sec & Sfty - Guard Services	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534051--Sec & Sfty - Sec System	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534052--Sec & Sfty - Surveillance	459.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	2,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	18,851.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	1,111.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	1,955.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	10,814.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535020--Com & Train - Exhibition	200.00
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	358.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	125.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtn	119.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	1,295,347.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020--Ins & Bond - Comp General Liab	2,779.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538300--Const - Traffic Control	720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538650--Const -Utility Agreeemnts	552.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	379,719.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	66,865.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	51,703.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538933--Const-Excavation	1,554.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	1,235.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	9,177.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,052.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	21,105.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	1,079.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	26,817.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	366.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	1,024.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539102--ProgOp - Drilling & Pumping	1.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	20.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	34.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539105--ProgOp - Radio & TV	79.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	4,379.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	2,404.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	4,444.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	108.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539135--ProgOp - HealthPreventionMgmt	343.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539139--Prog Op - Personal Hygiene	145.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	381.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	669,772.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	9,408.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	134,260.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	57,348.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	4,669.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	432.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	23,610.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	242.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	3,746.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	302.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	1,079.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	227.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	33,765.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	2,076.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	270.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541039--Mot Veh Ex-Light Bars	248.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	69,795.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543012--Fac Main -Water Meter Device	770.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	91,774.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	98,872.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,855.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	42,496.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	3,181.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	546.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	22,240.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	4,114.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	164.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	2,387.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	326.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	25,258.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	12,035.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	3,779.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	30,202.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	14,481.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	97,195.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	4,285.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	564.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	32,770.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	106.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	8,312.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CaCl	868.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544022--Inf Main-Roadway Paint Supls	215.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544023--Inf Main-Roadway Paint	53.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	1,101.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544034--Inf Main-Guardrails posts	966.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	23,209.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	50,421.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	1,961.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	35,291.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056--Inf Main -Iron & Steel	546.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	2,178.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	4,193.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	914.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	38.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	27,376.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	16,194.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	585.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygen	1,269.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	349.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	288.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545047--Main - RepairPart-ITAccess	494.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	302.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	509.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	177.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	49,808.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	307.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	34.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	1,083.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	2,207.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	113.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	586.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	267.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	787.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546024--Off-Planners	194.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546025--Off-ReflectiveTape	102.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	2,746.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	6,402.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	10,379.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	137,148.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	91,236.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	83,524.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	165,413.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	794.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	516.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	3,579.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	998.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	35,318.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhoto	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	1,852.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	112,792.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	110.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547040--SpOpSp-Classroom Textbooks	1,611.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	12,204.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	5,182.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	3,045.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	3,077.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	101.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	8,554.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	2,260.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	28,075.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	8.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547060--SpOp-Micrograph	127.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	469.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	8,247.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	9,236.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	10,823.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	473.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	13,904.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547100--SpOp-Food-Baking/Bread	98.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547101--SpOp-Food-Beverages	27.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547107--SpOp-Food-Prepared Food	112.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547108--SpOp-Food-Spices	4,355.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	8,418.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	23,675.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	3,594.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	2,047.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	48.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	4,243.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	88.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547128--SpOp - Household WallCvr	258.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	456.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	1,252.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	27.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547133--SpOp - Instct-Medical/Lab	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	424.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	1,914.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	6,090.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	4,541.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	22,359.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	758.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,747.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	4,037.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	3,891.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	(4,538.33)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	894.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	61.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	59.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	535.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	1,391.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	718.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	59.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	380.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	315.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555401--Structures other than building	16,945.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	4,219.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555513--Constructn & engineer equip	761.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	20,451.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	4,554.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	24,019.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555526--Tractors	59,864.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipment	507.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555533--Other farm equipment	52,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	14,366.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	1,015.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	124.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	86,716.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	2,935.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	737.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	1,735.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591026--NonRealEstRnt-FurnHshldKitLdry	448.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	230.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	14,452.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	151,127.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592020--AdmOp-Cash Over/Short	17.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	9,734.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	11,450.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	3,460.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030--AdmOp-Vehicle Taxes	5,177.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	7,328.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,340.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	8,005.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	8,034.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	20,089.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	129.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--AutoSt Travel - Per Diem&Meal	880.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--AutoSt Travel - Lodging	11,276.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--AutoSt Travel - Airfare	923.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--AutoSt Travel - Ground Transpt	155.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--AutoSt Travel - Parking&Toll	148.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--AutoSt Travel - Luggage Fee	230.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	1,973.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	42,810.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599024--AdmOp-Recruiting	431.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	6,308.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	179,769.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	808.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599033--Building Permits	548.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	18,102.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	40,206.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599037--AdmOp-Postage Permit	2.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	125.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	5,663.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599046--AdmOp-Time Clock Service	1,146.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	440.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599074--AdmOp-Recording Fees	422.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	38.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	1,866.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	45,852.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,562.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	35,274.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	9,518.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599120--Ports Meeting Expense	150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126--Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209--AdmOp-EmpReimb-Registration	595.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	10,175.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	215.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599216--AdmOp-EmpReimb-Dues & Membersh	45.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599301--AdmOp - Theft	209.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	58,624.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	241,808.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652074--Seat Charges Non-Network	140.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652077--Seat Charge NonNetworkPlus	8,950.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	522.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	108,152.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	108.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	262.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	34,961.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	36,981.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	21,455.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652140--Dir Assistance	3.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	1,523.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	6,091.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	16,536.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	502.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	18,147.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	680.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,196.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653240--DNR Nursery Seedlings	97.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	10,216.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	2,047.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	4,818.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	468.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	29,864.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	1,357.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654704--Clean Prod Containers	350.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	345.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	229,882.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654731--Park Lodge - Picnic Table	14,125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	655711--Det Furn - Benches	4,750.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	655721--Off Furn - Desks & Credenzas	363.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,988.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	4,473.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	692.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659281--Web Collaboration	52.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	24,419.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	92,175.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	3,886.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	465.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	700.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	188.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	208,743.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	332,424.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	250,000.00
<b>3370 Total</b>					<b>39,694,222.30</b>
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	4,527.42
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	279.84
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	407.90
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	635.25
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	491.82
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	1,057.72
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	946.16
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	705.25
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	14,269.56
<b>3390 Total</b>					<b>26,269.56</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	100,744.64
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	7,481.15
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,462.84
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	9,194.28
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518161--Health Insurance	12,838.88
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518606--Payroll Life Insurance	84.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518796--Payroll Anthem Dental Trad	269.32
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518800--Anthem Vision	69.56
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518901--Payroll Employee Assistance	15.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519006--Payroll Long Term Disability	540.63
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	734.20
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519722--Health Savings Account	1,780.65
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	214,718.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	539038--Prog Op-Software Licensing	1,551.68
39510	3400	00300	WATER RESOURCES DEVELOPMENT	547022--SpOp-Uniforms&Related	1,028.60
39510	3400	00300	WATER RESOURCES DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	216.05
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652072--Seat Charge	7,524.24
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652110--Cellular Phone Service	614.57
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652130--Telephone - Centrex	22.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652131--Telecom Management	551.06
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652134--IP Phone	1,305.51
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652151--800# Service	7.36
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652370--Citrix	11.30
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652393--Acrobat Pro Subscription	138.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659106--IN.Gov Charges	200.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659260--Physical Server Hosting	148.54
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659262--Virtual Server Hosting	91.06
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659266--Database Hosting	165.33
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659270--Data Storage	204.76
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659284--WebEx	8.58
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659290--GIS-Geographic Information Ser	2,897.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659304--Cyber Security-Baseline	2,774.05
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	870.60
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759901--Retiree Medical Benefits Xfer	1,944.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	2,000.00
<b>3400 Total</b>					<b>375,208.98</b>
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	2,860.70
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	215.56
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	85.82
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	320.41
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	370.83
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	3.45
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	17.96
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	2.99
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	0.74
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	38.03
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	25.95
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	69.76
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	70,219.00
39610	3410	00300	Snowmobile Fund	541002--Mot Veh Ex - Gasoline	55.64
39610	3410	00300	Snowmobile Fund	541018--Mot Veh Ex - BioFuels	24.19
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	30.15
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39610	3410	00300	Snowmobile Fund	599036--AdmOp-PostageMeter/Postage	15.80
39610	3410	00300	Snowmobile Fund	759910--Dedicated Indirect Cost Xfer O	1,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	339,756.47
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	25,212.30
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	7,530.92
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	28,115.68
39620	3410	00300	Off Road Vehicle Fund	518161--Health Insurance	46,398.97
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	249.37
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	3,319.34
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	276.64
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	66.89
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,185.51
39620	3410	00300	Off Road Vehicle Fund	519110--Exempt Unemployment Insurance	1,044.00
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	3,332.65
39620	3410	00300	Off Road Vehicle Fund	519722--Health Savings Account	7,865.42
39620	3410	00300	Off Road Vehicle Fund	520102--Water & Sewage	375.00
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,581.27
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	8,476.18
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	1,078.55
39620	3410	00300	Off Road Vehicle Fund	521023--Telecom - Wireless Network	107.57
39620	3410	00300	Off Road Vehicle Fund	532010--Main - Buildg&Grnd Main	21.98
39620	3410	00300	Off Road Vehicle Fund	532022--Main - Cleaning Serv	900.00
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,547.65
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	980.05
39620	3410	00300	Off Road Vehicle Fund	532062--Main - Safety	310.00
39620	3410	00300	Off Road Vehicle Fund	533004--Main - Equip Main Agreement	1,750.00
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	792.04
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	5,029.97
39620	3410	00300	Off Road Vehicle Fund	533044--Main - Lawnmowers	164.00
39620	3410	00300	Off Road Vehicle Fund	535018--Com & Train - Career Developmt	684.63
39620	3410	00300	Off Road Vehicle Fund	536011--Ship Trans - Postage	14.25
39620	3410	00300	Off Road Vehicle Fund	538920--Const -BuildRepair-General	9,212.00
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	2,028.73
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	2,978.36
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	11,375.55
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	27.73
39620	3410	00300	Off Road Vehicle Fund	541028--Mot Veh Ex - Gen Fuel	441.85
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Rltd	156.06
39620	3410	00300	Off Road Vehicle Fund	541038--Mot Veh Ex -AutoCleansers	39.00
39620	3410	00300	Off Road Vehicle Fund	543014--Fac Main -Plumbing Drainage	1,923.60
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	108.16
39620	3410	00300	Off Road Vehicle Fund	543022--Fac Main - Constrctn Material	253.22
39620	3410	00300	Off Road Vehicle Fund	543057--Fac Main - Elec - Lighting	348.16
39620	3410	00300	Off Road Vehicle Fund	543067--Main-Plumbing-Pipe&Acces	38.56
39620	3410	00300	Off Road Vehicle Fund	543069--Main-BuildMat-General	279.90
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	516.62
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	3,003.14
39620	3410	00300	Off Road Vehicle Fund	545050--Main-ShopMachine-Parts	59.64
39620	3410	00300	Off Road Vehicle Fund	545051--Main-ShopMachine-Supls	169.92
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	1,897.39
39620	3410	00300	Off Road Vehicle Fund	547016--SpOp-Household	(79.99)
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	1,462.50
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	530.68
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	301.99
39620	3410	00300	Off Road Vehicle Fund	547161--SpOp - Safety - FireProtect	349.39
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,319.23
39620	3410	00300	Off Road Vehicle Fund	591024--NonRealEstRnt-Vehicle Rentals	127.21
39620	3410	00300	Off Road Vehicle Fund	591038--NonRealEstRnt-Portable Toilets	1,980.00
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	1,473.70
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	118.08
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.00
39620	3410	00300	Off Road Vehicle Fund	592030--AdmOp-Vehicle Taxes	461.45
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	44.70
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	399.12
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	377.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	1,578.61
39620	3410	00300	Off Road Vehicle Fund	595170--InState Travel - Parking&Tolls	15.00
39620	3410	00300	Off Road Vehicle Fund	599020--AdmOp-Registration	1,820.00
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	418.85
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	28.14
39620	3410	00300	Off Road Vehicle Fund	599112--AdmOp-Advert-Gen	380.00
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	4,710.64
39620	3410	00300	Off Road Vehicle Fund	652077--Seat Charge NonNetworkPlus	250.00
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	4,345.19
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	645.25
39620	3410	00300	Off Road Vehicle Fund	652134--IP Phone	110.99
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	3,614.90
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	19.12
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	960.93
39620	3410	00300	Off Road Vehicle Fund	652157--Misc. Telecom Services	19.23
39620	3410	00300	Off Road Vehicle Fund	654702--Clean Prod Janitorial	358.68
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	423.10



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,831.80
39620	3410	00300	Off Road Vehicle Fund	659340--Commercial Charges	41.80
39620	3410	00300	Off Road Vehicle Fund	659360--Special Charges	0.84
39620	3410	00300	Off Road Vehicle Fund	659900--HR Service Fees	2,915.85
39620	3410	00300	Off Road Vehicle Fund	759901--Retiree Medical Benefits Xfer	3,888.00
39620	3410	00300	Off Road Vehicle Fund	759910--Dedicated Indirect Cost Xfer O	10,000.00
		<b>3410 Total</b>			<b>647,128.85</b>
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	13,225,527.27
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	955,585.78
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,254.00
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	33,577.30
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	125,354.36
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,532,849.67
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	333,142.46
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,867,654.12
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	17,828.99
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	106,335.93
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	15,206.99
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,451.10
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,167.10
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	172,220.25
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	37,440.00
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	68,121.29
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	10,255.20
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	70,564.17
39720	3420	00300	ENFORCEMENT DIVISION	519721--Payroll Health Savings Acct 1	216.30
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	47,072.80
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	778.42
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	1,074.70
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	4,020.88
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	57,065.34
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	10,943.00
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	721.83
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	78.00
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom - TelephoneLocalService	10,601.85
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,409.04
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom - TelephoneLongDistance	72.96
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	7,882.42
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	1,815.70
39720	3420	00300	ENFORCEMENT DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	3,270.00
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	96,462.50
39720	3420	00300	ENFORCEMENT DIVISION	531051--Prof Serv-Travel Agency	4.00
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	914.87
39720	3420	00300	ENFORCEMENT DIVISION	532012--Main - Mowing	3,951.20
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main - Cleaning Serv	21,732.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main - GarbageRemoval	1,716.46
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	47,443.00
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	1,274.63
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	2,624.45
39720	3420	00300	ENFORCEMENT DIVISION	533033--Main - Office Equipment	125.00
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	733.97
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	20,117.53
39720	3420	00300	ENFORCEMENT DIVISION	539014--Prog Op-FOOD PROCESSING	3,707.97
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Maint	1,700.00
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	165.00
39720	3420	00300	ENFORCEMENT DIVISION	539130--ProgOp - Resrch&Test	54.00
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	352,663.95
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	7,840.58
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	22,484.64
39720	3420	00300	ENFORCEMENT DIVISION	541016--Mot Veh Ex - Diesel	3,328.14
39720	3420	00300	ENFORCEMENT DIVISION	541018--Mot Veh Ex - BioFuels	2,412.57
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	904.88
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	378.91
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	1,177.20
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	30,448.39
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	887.40
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	47.00
39720	3420	00300	ENFORCEMENT DIVISION	545049--Main-RepairPart-Telecom	89.94
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	4,330.54
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	80.00
39720	3420	00300	ENFORCEMENT DIVISION	546022--Off-Decals	411.52
39720	3420	00300	ENFORCEMENT DIVISION	547012--SpOp-Food	177.77
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	2,656.33
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	2,332.01
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	102,139.29
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	935.82
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	1,434.40
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	7,305.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	3,002.40
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	582.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	92,904.01
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,074.78
39720	3420	00300	ENFORCEMENT DIVISION	547139--SpOp - Law Enforce Non-Ammo	449.99
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	269,982.20
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	6,491.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	14,922.31
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	150.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	3,861.53
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	104.66
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	193.32
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	52.44
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	9,431.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	1,669.47
39720	3420	00300	ENFORCEMENT DIVISION	595170--InState Travel - Parking&Tolls	78.00
39720	3420	00300	ENFORCEMENT DIVISION	595520--AutoSt Travel - Per Diem&Meal	992.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--AutoSt Travel - Lodging	4,006.49
39720	3420	00300	ENFORCEMENT DIVISION	595540--AutoSt Travel - Airfare	3,181.49
39720	3420	00300	ENFORCEMENT DIVISION	595550--AutoSt Travel - Ground Transpt	1,186.38
39720	3420	00300	ENFORCEMENT DIVISION	595570--AutoSt Travel - Parking&Toll	3.50
39720	3420	00300	ENFORCEMENT DIVISION	595594--AutoSt Travel - Luggage Fee	170.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	12,910.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	899.21
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	19,031.09
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	1,940.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	914.48
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	2,882.24
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	8,983.89
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	2,215.31
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	4,300.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	53,645.91
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	598.44
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	200.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	660.00
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	14,754.48
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	177,448.48
39720	3420	00300	ENFORCEMENT DIVISION	652074--Seat Charges Non-Network	105.00
39720	3420	00300	ENFORCEMENT DIVISION	652077--Seat Charge NonNetworkPlus	8,350.00
39720	3420	00300	ENFORCEMENT DIVISION	652109--Voice or Data Equip Inv	72.13
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	168,920.84
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	1,438.50
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	484.97
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	25,369.00
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	6,285.18
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	11,954.99
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	150.49
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	117.76
39720	3420	00300	ENFORCEMENT DIVISION	652155--Non Contracted Long Distance	52.22
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	23.57
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	4,030.77
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	11,481.95
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	414.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	59,244.40
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	138.16
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	10,544.85
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	809.77
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	3,853.87
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	2,688.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	4,254.34
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	3,308.87
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	4,318.45
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	1,916.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	10,252.57
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	69,863.70
39720	3420	00300	ENFORCEMENT DIVISION	659306--Workstation Software Licenses	83.33
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	462.00
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	5,435.80
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	191.67
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	12,506.40
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	213,840.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	186,000.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,349,198.40
39745	3420	00300	FISH & WILDLIFE	512170--Nonexempt Jury Duty	(188.30)
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	164,924.92
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	79,346.52
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	296,227.09
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	603,960.49
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,153.52
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	27,972.29
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,729.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	628.85
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	33,826.63
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	8,559.00
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	11,506.73
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	23,077.77
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	3,447.60
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	20,901.61
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	120,945.83
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	2,304.14
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	1,892.15
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	19,490.92
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	4,193.67
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	5,476.65
39745	3420	00300	FISH & WILDLIFE	521002--Telecom - TelephoneLocalService	(158.42)
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,501.65
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	239,320.97
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	48.50
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	143.75
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	4,970.18
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	4,731.00
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	656.54
39745	3420	00300	FISH & WILDLIFE	533029--Main - Edu Equipment	80.47
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	25.25
39745	3420	00300	FISH & WILDLIFE	533039--Main - Telecommunications	1,303.80
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	250.63
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	41.03
39745	3420	00300	FISH & WILDLIFE	535015--Com & Train - Adult Ed	41.48
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	260.50
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	5,329.38
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	26,916.69
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	100,389.22
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	4,133.87
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	30,581.87
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	11,035.63
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	8,106.07
39745	3420	00300	FISH & WILDLIFE	541024--Mot Veh Ex - Inspection Fees	186.30
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	791.95
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	7,100.16
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	35.27
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	16,179.02
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	99.00
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	144.00
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	747.42
39745	3420	00300	FISH & WILDLIFE	543012--Fac Main -Water Meter Device	308.00
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	310.06
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	55.97
39745	3420	00300	FISH & WILDLIFE	543018--Fac Main -Painting	75.59
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	199.62
39745	3420	00300	FISH & WILDLIFE	543022--Fac Main - Constrctn Material	25.02
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	30.27
39745	3420	00300	FISH & WILDLIFE	543063--Main - Painting-Paint	83.90
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	211.45
39745	3420	00300	FISH & WILDLIFE	543067--Main-Plumbing-Pipe&Acces	9.47
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	204.00
39745	3420	00300	FISH & WILDLIFE	543071--Main-BuildMat-Masonry	190.00
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	161.14
39745	3420	00300	FISH & WILDLIFE	544026--Inf Main-Signs Posts	269.78
39745	3420	00300	FISH & WILDLIFE	544038--Inf Main-Cement concrete	186.51
39745	3420	00300	FISH & WILDLIFE	544042--Inf Main-Aggregate Hghwy Mat	462.75
39745	3420	00300	FISH & WILDLIFE	544058--Inf Main-Weed Bush Chemical	47.78
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	91.96
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	3,030.35
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygn	126.28
39745	3420	00300	FISH & WILDLIFE	545046--Main - Cutting Tools	35.56
39745	3420	00300	FISH & WILDLIFE	545049--Main-RepairPart-Telecom	1,982.13
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	325.48
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	6,281.31
39745	3420	00300	FISH & WILDLIFE	546004--Off-VirginPaperProducts	57.26
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	64.56
39745	3420	00300	FISH & WILDLIFE	546006--Off-RcyclePaperProducts	53.64
39745	3420	00300	FISH & WILDLIFE	546007--Off-Specialty Paper	10.60
39745	3420	00300	FISH & WILDLIFE	546016--Off-Printing & Binding	23.50
39745	3420	00300	FISH & WILDLIFE	546020--Off-Ink Catrdge & Toner	742.42
39745	3420	00300	FISH & WILDLIFE	546023--Off-Mailing Supplies	64.40
39745	3420	00300	FISH & WILDLIFE	547010--SpOp-Kitchen	202.53
39745	3420	00300	FISH & WILDLIFE	547012--SpOp-Food	654.84
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	348.85
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	296.52
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	2,573.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	547024--SpOp-Flags	270.90
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	1,664.49
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,709.25
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	1,551.56
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	156.09
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	790.74
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	137.03
39745	3420	00300	FISH & WILDLIFE	547053--SpOp-Software licenses	4,800.00
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	356.00
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	212.17
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	1,119.25
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	160,630.00
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	(41.48)
39745	3420	00300	FISH & WILDLIFE	547072--SpOp -Ammo & related	2,226.56
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	682.92
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	423.30
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	24.52
39745	3420	00300	FISH & WILDLIFE	547126--SpOp - Household Kitchen	54.90
39745	3420	00300	FISH & WILDLIFE	547153--SpOp - Recreation - Toys	475.00
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	547.45
39745	3420	00300	FISH & WILDLIFE	547161--SpOp - Safety - FireProtect	312.00
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	393.30
39745	3420	00300	FISH & WILDLIFE	548122--MedVet-Veterinary Mat & Parts	272.31
39745	3420	00300	FISH & WILDLIFE	551170--Land Acquisition Prof Serv	1,500.00
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	105,981.84
39745	3420	00300	FISH & WILDLIFE	555507--Pick-up trucks 1/2 Ton or Less	692,600.33
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	47,919.80
39745	3420	00300	FISH & WILDLIFE	583110--Local Unit Fed Reimb	1,052.64
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	11,488.01
39745	3420	00300	FISH & WILDLIFE	591011--NonRealEstRnt-MaintEquipment	64.97
39745	3420	00300	FISH & WILDLIFE	591020--NonRealEstRnt-POBox	120.00
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	13,215.42
39745	3420	00300	FISH & WILDLIFE	591035--NonRealEstRnt-Rec Equip	168.00
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	946.89
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	6,472.04
39745	3420	00300	FISH & WILDLIFE	592023--AdmOp-CMIA Interest	3,500.00
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	19,862.14
39745	3420	00300	FISH & WILDLIFE	592030--AdmOp-Vehicle Taxes	60.00
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	232.05
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	371.42
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	2,679.96
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	910.00
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	4,195.50
39745	3420	00300	FISH & WILDLIFE	595150--InState Travel - GroundTranspt	43.27
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	273.00
39745	3420	00300	FISH & WILDLIFE	595194--InState Travel -LuggageFee	55.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	2,068.00
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	6,895.77
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	5,530.74
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	400.20
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	94.60
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	420.00
39745	3420	00300	FISH & WILDLIFE	595810--3P InState Travel - Lodging	26,976.59
39745	3420	00300	FISH & WILDLIFE	599016--AdmOp-Special Group Meals	4,968.33
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	13,862.65
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	27,615.08
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	36,786.80
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	12,486.93
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	950.00
39745	3420	00300	FISH & WILDLIFE	599041--AdmOp-Mail Sorting	22.94
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	3,927.14
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	7,161.24
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	225.00
39745	3420	00300	FISH & WILDLIFE	599054--AdmOp-Awards&Gifts	450.00
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	899.28
39745	3420	00300	FISH & WILDLIFE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	182.40
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	760.00
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	2,500.00
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	921.04
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	12,940.00
39745	3420	00300	FISH & WILDLIFE	599213--AdmOp-EmpReimb-Tool Allowance	34.21
39745	3420	00300	FISH & WILDLIFE	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	615.00
39745	3420	00300	FISH & WILDLIFE	599430--AdmOP-EmpReimb - Copies	8.00
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	35,753.28
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	187,102.24
39745	3420	00300	FISH & WILDLIFE	652073--Email	137.76
39745	3420	00300	FISH & WILDLIFE	652074--Seat Charges Non-Network	35.00
39745	3420	00300	FISH & WILDLIFE	652077--Seat Charge NonNetworkPlus	5,850.00
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	144.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	74,028.37
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	262.00
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	18,709.13
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	15,239.48
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	35,950.16
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	1,160.69
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	392.58
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	1,346.84
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	162.03
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	197.40
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	9,075.71
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	109.69
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	2,964.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	3,176.35
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	2,311.12
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	5,506.40
39745	3420	00300	FISH & WILDLIFE	654702--Clean Prod Janitorial	144.20
39745	3420	00300	FISH & WILDLIFE	654712--Det Furn - Individual Chairs	1,047.00
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	2,255.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	91,752.66
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	3,057.39
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	8,911.36
39745	3420	00300	FISH & WILDLIFE	659281--Web Collaboration	8.00
39745	3420	00300	FISH & WILDLIFE	659284--WebEx	10.87
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	57,782.40
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	70,728.00
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	170.50
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	4,129.00
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	107.68
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	85,515.45
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	225,504.00
39745	3420	00300	FISH & WILDLIFE	759910--Dedicated Indirect Cost Xfer O	14,000.00
	<b>3420 Total</b>				<b>29,519,251.58</b>
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,082,856.36
39810	3430	00300	FORESTRY	516003--Payroll Social Security	293,540.96
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COnt	115,043.03
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	428,569.51
39810	3430	00300	FORESTRY	518161--Health Insurance	1,004,106.65
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,515.92
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	46,842.63
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,489.25
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	974.43
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	48,384.42
39810	3430	00300	FORESTRY	519110--Exempt Unemployment Insurance	782.46
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	14,192.14
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	2,758.40
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	30,675.16
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	21.63
39810	3430	00300	FORESTRY	519722--Health Savings Account	137,339.67
39810	3430	00300	FORESTRY	520102--Water & Sewage	17,242.19
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	21,256.65
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	2,471.61
39810	3430	00300	FORESTRY	520202--Energy - Electricity	275,990.81
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	663.52
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	1,502.86
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	13,165.18
39810	3430	00300	FORESTRY	521001--Telecom - Telephone	171.17
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	1,341.67
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	5,800.34
39810	3430	00300	FORESTRY	521006--Telecom -TelephoneLongDistance	(25.86)
39810	3430	00300	FORESTRY	521008--Telecom - Voice Mail	(2.44)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	3,140.12
39810	3430	00300	FORESTRY	521018--Telecom - Data	11,837.73
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	8,548.00
39810	3430	00300	FORESTRY	521210--Recycling	410.00
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	58,270.55
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	74,673.04
39810	3430	00300	FORESTRY	531044--Prof Serv - Business Research	495.00
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	71,254.23
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,948.64
39810	3430	00300	FORESTRY	531065--Editorial Services	52.39
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	102.00
39810	3430	00300	FORESTRY	531069--Prof Serv-Energy/Utility Consu	880.80
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Main	24.77
39810	3430	00300	FORESTRY	532020--Main - Fac Inspection	490.00
39810	3430	00300	FORESTRY	532022--Main -Cleaning Serv	32.50
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	33,568.54
39810	3430	00300	FORESTRY	532024--Main -Pest Control	118.80
39810	3430	00300	FORESTRY	532057--Main - Electrical Installation	480.00
39810	3430	00300	FORESTRY	532063--Main - Security Equipment	286.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	532070--Main - INFRASTRUCTURE	697.00
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	2,747.82
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	1,169.14
39810	3430	00300	FORESTRY	533025--Main - Shop Equipment	12.00
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	525.97
39810	3430	00300	FORESTRY	533040--Main - Office Copier	958.81
39810	3430	00300	FORESTRY	533041--Main - Computers	106.84
39810	3430	00300	FORESTRY	534010--Sec & Sfty - Security Serv	250.00
39810	3430	00300	FORESTRY	534070--Sec & Sfty - Hazardous Mat	125.00
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	6,861.32
39810	3430	00300	FORESTRY	535018--Com & Train - Career Developmt	105.56
39810	3430	00300	FORESTRY	538200--Const - Bridges	119.25
39810	3430	00300	FORESTRY	538922--Const -BuildRepair-HVAC&Plumb	1,095.00
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	337.00
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	1,654.12
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	193.50
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	939.00
39810	3430	00300	FORESTRY	539027--Prog Op-Shredding Service	49.99
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,929.36
39810	3430	00300	FORESTRY	539039--Prog Op-WebHosting	243.91
39810	3430	00300	FORESTRY	539049--Prog Op - Pharmacy Services	70.00
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	328,230.93
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	100.00
39810	3430	00300	FORESTRY	539131--ProgOp - Resrch&Test-Survey	8.50
39810	3430	00300	FORESTRY	539140--Prog Op - Background Checks	11.35
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	152,623.37
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	157.38
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	33,560.68
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	12,816.53
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	1,196.92
39810	3430	00300	FORESTRY	541030--Mot Veh Ex - Kerosene	537.25
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	349.28
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	122.38
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	210.12
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	49.06
39810	3430	00300	FORESTRY	543014--Fac Main -Plumbing Drainage	250.00
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	3.98
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	213.80
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	978.21
39810	3430	00300	FORESTRY	543022--Fac Main - Constrctn Material	27.09
39810	3430	00300	FORESTRY	543056--Fac Main - Elec - General	109.17
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	32.70
39810	3430	00300	FORESTRY	543063--Main - Painting-Paint	762.74
39810	3430	00300	FORESTRY	543064--Main - Painting-Supls&Eq	595.38
39810	3430	00300	FORESTRY	543066--Main-Plumbing-General	34.99
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	1,404.59
39810	3430	00300	FORESTRY	543070--Main-BuildMat-Lumber	506.93
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	19.60
39810	3430	00300	FORESTRY	544010--Inf Main-RoadMainHeatingFuel	630.18
39810	3430	00300	FORESTRY	544016--Inf Main-Sand cinders	20.40
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	259.84
39810	3430	00300	FORESTRY	544038--Inf Main-Cement concrete	224.55
39810	3430	00300	FORESTRY	544050--Inf Main-Lumber Building	23.47
39810	3430	00300	FORESTRY	544054--Inf Main -Power Plant	156.00
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	76.98
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	1,097.65
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	83.34
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	7,675.39
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	5,185.60
39810	3430	00300	FORESTRY	545010--Eqp Main-Shop Machinery	2,210.00
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supls	148.69
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	12,725.36
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	239.26
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	390.94
39810	3430	00300	FORESTRY	546016--Off-Printing & Binding	125.99
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	10.56
39810	3430	00300	FORESTRY	546022--Off-Decals	30.00
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	1,522.98
39810	3430	00300	FORESTRY	547012--SpOp-Food	2,042.12
39810	3430	00300	FORESTRY	547016--SpOp-Household	6,035.30
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	14,911.83
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	28,220.34
39810	3430	00300	FORESTRY	547024--SpOp-Flags	1,206.81
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	591.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	926.99
39810	3430	00300	FORESTRY	547036--SpOp-Badges Pins IDs	42.89
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	201.98
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	59.63
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	255.25
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	1,759.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	547050--SpOp-ClassroomFurniture	288.94
39810	3430	00300	FORESTRY	547054--SpOp-Training	110.00
39810	3430	00300	FORESTRY	547066--SpOp-Livstock otherAnimals	57.98
39810	3430	00300	FORESTRY	547068--SpOp-FertilizerSeedAnimalFeed	89.83
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	487.50
39810	3430	00300	FORESTRY	547072--SpOp - Ammo & related	55.64
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	22,849.43
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	915.34
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	308.38
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	32.11
39810	3430	00300	FORESTRY	547123--SpOp - Household Bedrm	169.78
39810	3430	00300	FORESTRY	547124--SpOp - Household Flooring	192.00
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	648.11
39810	3430	00300	FORESTRY	547128--SpOp - Household WallCvr	206.89
39810	3430	00300	FORESTRY	547129--SpOp - Industrial Gases	449.52
39810	3430	00300	FORESTRY	547133--SpOp - Instct-Medical/Lab	46.20
39810	3430	00300	FORESTRY	547150--SpOp - Recreation - Arts	55.00
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	391.62
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	156.81
39810	3430	00300	FORESTRY	547184--SpOp-Snowplow Blades	231.39
39810	3430	00300	FORESTRY	548010--MedVet-Medical	(32.06)
39810	3430	00300	FORESTRY	548107--MedVet-GenSupply	615.42
39810	3430	00300	FORESTRY	555510--Mowers	2,837.44
39810	3430	00300	FORESTRY	555513--Constructr & engineer equip	895.50
39810	3430	00300	FORESTRY	555516--Design location engineer equip	1,323.24
39810	3430	00300	FORESTRY	555539--Shop equipment	3,794.27
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	136,276.37
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	30,364.13
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	30.00
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	15,694.47
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	151.35
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	261.12
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	48.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	3,194.60
39810	3430	00300	FORESTRY	592010--AdmOp-Bank Charges	54.95
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	4,841.88
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	2,987.60
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	5,185.82
39810	3430	00300	FORESTRY	592030--AdmOp-Vehicle Taxes	459.66
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	218.76
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	708.44
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,756.29
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	5,217.75
39810	3430	00300	FORESTRY	595170--InState Travel - Parking&Tolls	17.00
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	600.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	1,953.32
39810	3430	00300	FORESTRY	595570--OutoSt Travel - Parking&Toll	256.00
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	9,924.08
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	415.00
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	11,771.46
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,488.64
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	1,137.80
39810	3430	00300	FORESTRY	599033--Building Permits	465.12
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	325.00
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	24,238.08
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	41.00
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	28,418.41
39810	3430	00300	FORESTRY	599046--AdmOp-Time Clock Service	83.61
39810	3430	00300	FORESTRY	599054--AdmOp-Awards&Gifts	35.12
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	1,117.50
39810	3430	00300	FORESTRY	599104--AdmOp-Legal Research Services	12.00
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	2,759.40
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	1,330.00
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	894.66
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	1,110.15
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	2,385.00
39810	3430	00300	FORESTRY	599126--Trade Shows	425.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	555.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,252.06
39810	3430	00300	FORESTRY	599213--AdmOp-EmpReimb-Tool Allowance	102.82
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	361.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	1,602.56
39810	3430	00300	FORESTRY	652072--Seat Charge	97,051.12
39810	3430	00300	FORESTRY	652077--Seat Charge NonNetworkPlus	2,100.00
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	106.55
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	23,967.43
39810	3430	00300	FORESTRY	652130--Telephone - Centrex	222.97
39810	3430	00300	FORESTRY	652131--Telecom Management	8,236.83
39810	3430	00300	FORESTRY	652134--IP Phone	9,697.59
39810	3430	00300	FORESTRY	652137--Telephone - Remote	28,463.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	652150--Long Distance	502.15
39810	3430	00300	FORESTRY	652151--800# Service	5.32
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	3,042.88
39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	37.94
39810	3430	00300	FORESTRY	652331--WAN Management	1,082.88
39810	3430	00300	FORESTRY	652370--Citrix	491.95
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,464.00
39810	3430	00300	FORESTRY	653250--Nursery License Renewal Fee	175.00
39810	3430	00300	FORESTRY	654320--State in-house product charges	993.98
39810	3430	00300	FORESTRY	654330--Outside product charges	25.81
39810	3430	00300	FORESTRY	654335--Parts charges	4,615.95
39810	3430	00300	FORESTRY	654340--Micrographic Services	110.00
39810	3430	00300	FORESTRY	654702--Clean Prod Janitorial	1,887.24
39810	3430	00300	FORESTRY	659052--Disaster Recovery	279.84
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	407.90
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	635.25
39810	3430	00300	FORESTRY	659266--Database Hosting	2,115.39
39810	3430	00300	FORESTRY	659270--Data Storage	7,213.13
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	32,406.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	946.16
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	36,908.80
39810	3430	00300	FORESTRY	659340--Commercial Charges	371.37
39810	3430	00300	FORESTRY	659345--Labor Charges	2,690.00
39810	3430	00300	FORESTRY	659350--Lease Rate	3,493.05
39810	3430	00300	FORESTRY	659360--Special Charges	70.62
39810	3430	00300	FORESTRY	659900--HR Service Fees	50,770.05
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	103,032.00
		<b>3430 Total</b>			<b>8,240,204.05</b>
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	5,923.47
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	400.52
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	177.71
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	663.43
40020	3450	00300	ABANDONED MINE LANDS	518161--Health Insurance	1,172.87
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	8.72
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	49.14
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	4.85
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	0.99
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	78.78
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	36.30
40020	3450	00300	ABANDONED MINE LANDS	519722--Health Savings Account	67.44
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	12,129.46
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	226,827.30
40020	3450	00300	ABANDONED MINE LANDS	599030--AdmOp-Legal Ads	47.48
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	38.68
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	364.10
		<b>3450 Total</b>			<b>247,991.24</b>
40220	3480	00300	RECLAMATION DIVISION	592022--AdmOp-Late Payment Interest	33.91
		<b>3480 Total</b>			<b>33.91</b>
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
		<b>3490 Total</b>			<b>250.00</b>
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	10,747,452,204.97
30010	3530	00503	MEDICAID ASSISTANCE	580200--Medical Care and Treatment	603,643.95
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	530,746.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	566,965,222.96
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	8,853,958.36
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	387,389.41
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(39.57)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(209.52)
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	662,466.84
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	275,202.59
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	1,026,994.59
30020	3530	00503	Healthy Indiana Plan	518105--Anthem CDHP1	680,219.55
30020	3530	00503	Healthy Indiana Plan	518107--Anthem CDHP 2	17,997.64
30020	3530	00503	Healthy Indiana Plan	518151--Anthem Trad 2	2,424.57
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	1,612,186.01
30020	3530	00503	Healthy Indiana Plan	518490--Health Insurance Admin Fee	61.73
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	11,101.89
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	114,370.08
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	10,847.62
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,525.26
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	83,501.10
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	3,036.17
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	379.77
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	7,867.87
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	344.58
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	77,949.53
30020	3530	00503	Healthy Indiana Plan	519721--Payroll Health Savings Acct 1	48,802.55
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	274,811.14
30020	3530	00503	Healthy Indiana Plan	519725--Payroll Health Savings Acct 2	603.17



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	519810--Temp Staffing Individual	2,576.93
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	36,985.25
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	3,183,820.68
30020	3530	00503	Healthy Indiana Plan	519852--Temp Staffing Financial	719.33
30020	3530	00503	Healthy Indiana Plan	519854--Temp Staffing Publishing	800.62
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	(6.20)
30020	3530	00503	Healthy Indiana Plan	521002--Telecom - TelephoneLocalService	6,197.62
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	10,869,749.41
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	106.68
30020	3530	00503	Healthy Indiana Plan	531014--Prof Serv - Legal Services	222.38
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	1,019,327.34
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	4,175,617.98
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	13,055,257.87
30020	3530	00503	Healthy Indiana Plan	531039--Prof Serv - Engineering	381,125.35
30020	3530	00503	Healthy Indiana Plan	531049--Prof Serv-InfoProcCon-Software	627.73
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	12.90
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	34,058.36
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	2,482.18
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	361.91
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	1,827.21
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	1,924.86
30020	3530	00503	Healthy Indiana Plan	532026--Main - LANDSCAPING	534.96
30020	3530	00503	Healthy Indiana Plan	532061--Main - Facility Mgmt	41.60
30020	3530	00503	Healthy Indiana Plan	532065--Main - Carpet	20.65
30020	3530	00503	Healthy Indiana Plan	532070--Main - INFRASTRUCTURE	130.36
30020	3530	00503	Healthy Indiana Plan	533019--Main - Motor Vehicles	1,060.39
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	1.31
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	18,294.54
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	55,839.92
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	282.74
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	109,124.34
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	9.95
30020	3530	00503	Healthy Indiana Plan	535018--Com & Train - Career Developmt	200.02
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	16,447.86
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Employee Blnkt Bnd	348.65
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	6,282.35
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	3,571.15
30020	3530	00503	Healthy Indiana Plan	538935--Const-Engineering	1,599.80
30020	3530	00503	Healthy Indiana Plan	539016--Prog Op-MANUFACTURING COSTS	42.46
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	6,492.75
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	337,283.92
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	315,286.89
30020	3530	00503	Healthy Indiana Plan	539107--ProgOp - Environmental	60.23
30020	3530	00503	Healthy Indiana Plan	539137--ProgOp - Inspection	114.75
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	258.47
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	1,474.47
30020	3530	00503	Healthy Indiana Plan	541006--Mot Veh Ex - Oil Grease Fluid	4.59
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	1,456.20
30020	3530	00503	Healthy Indiana Plan	543018--Fac Main -Painting	17.26
30020	3530	00503	Healthy Indiana Plan	543020--Fac Main -Cleaning	52.41
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	720.22
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	61.78
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	4,339.40
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	10.42
30020	3530	00503	Healthy Indiana Plan	543064--Main - Painting-Supls&Eq	10.28
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	4.49
30020	3530	00503	Healthy Indiana Plan	543069--Main-BuildMat-General	23,330.58
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	0.25
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	3.94
30020	3530	00503	Healthy Indiana Plan	544058--Inf Main-Weed Bush Chemical	104.65
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	2,405.09
30020	3530	00503	Healthy Indiana Plan	545008--Eqp Main-SmallToolsImplements	693.33
30020	3530	00503	Healthy Indiana Plan	545047--Main - RepairPart-ITAccess	1.03
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	19,576.73
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	13,617.33
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	9,758.00
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	1,787.33
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	18.11
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	1,004.56
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	4.14
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	113.54
30020	3530	00503	Healthy Indiana Plan	547012--SpOp-Food	(1.84)
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	42.09
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	52.55
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	499.71
30020	3530	00503	Healthy Indiana Plan	547028--SpOp-Manufacturing	10.29
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	4.08
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	12.41
30020	3530	00503	Healthy Indiana Plan	547044--SpOp-Library Books	32.32
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	52.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	2,948.12
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	5,778.61
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	80.91
30020	3530	00503	Healthy Indiana Plan	547064--SpOp-Photo Paint Related Art	7.71
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	83.25
30020	3530	00503	Healthy Indiana Plan	547124--SpOp - Household Flooring	6.08
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	29.75
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	3.06
30020	3530	00503	Healthy Indiana Plan	547131--SpOp - Instct-Electronic	17.20
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	50.24
30020	3530	00503	Healthy Indiana Plan	547143--SpOp - Manuf - Textile	16.78
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	3.80
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	18.96
30020	3530	00503	Healthy Indiana Plan	547180--SpOp - Materials&Parts	244.69
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygene items	43.93
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	3,475.61
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	89.00
30020	3530	00503	Healthy Indiana Plan	555401--Structures other than building	0.32
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	822.92
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	13.66
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	53.88
30020	3530	00503	Healthy Indiana Plan	555508--Medium & heavy trucks	65.29
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	142.70
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	167.58
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	75.18
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	(2,174.78)
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	52.47
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	2,745,175,352.53
30020	3530	00503	Healthy Indiana Plan	581120--RELOCATION	969.55
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	1,220,670.06
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	109,674.44
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	140.95
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	2,892.49
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	102.74
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	47.41
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	465,479.59
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	35,501.72
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	2,279.34
30020	3530	00503	Healthy Indiana Plan	595121--NONEMP PER DIEM/TRAV REIMBURSE	66.34
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	9,245.21
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	23.71
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	336.76
30020	3530	00503	Healthy Indiana Plan	595510--AutoSt Travel - Mileage	86.77
30020	3530	00503	Healthy Indiana Plan	595520--AutoSt Travel - Per Diem&Meal	415.87
30020	3530	00503	Healthy Indiana Plan	595530--AutoSt Travel - Lodging	2,630.88
30020	3530	00503	Healthy Indiana Plan	595540--AutoSt Travel - Airfare	1,286.35
30020	3530	00503	Healthy Indiana Plan	595550--AutoSt Travel - Ground Transpt	118.96
30020	3530	00503	Healthy Indiana Plan	595570--AutoSt Travel - Parking&Toll	244.14
30020	3530	00503	Healthy Indiana Plan	595594--AutoSt Travel - Luggage Fee	139.59
30020	3530	00503	Healthy Indiana Plan	595910--3POutState Travel - Lodging	12.84
30020	3530	00503	Healthy Indiana Plan	599016--AdmOp-Special Group Meals	816.32
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	2,869.53
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	6,970.86
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	200,778.03
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	60.87
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	1,184,891.60
30020	3530	00503	Healthy Indiana Plan	599037--AdmOp-Postage Permit	945.00
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	53,671.97
30020	3530	00503	Healthy Indiana Plan	599041--AdmOp-Mail Sorting	24,713.86
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	29,616.92
30020	3530	00503	Healthy Indiana Plan	599050--AdmOp-Investigative Expense	16.35
30020	3530	00503	Healthy Indiana Plan	599056--AdmOp-Relocation Expense	1,751.64
30020	3530	00503	Healthy Indiana Plan	599060--AdmOp-LivestockDomestic Anmls	78,214.06
30020	3530	00503	Healthy Indiana Plan	599074--AdmOp-Recording Fees	(9.53)
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	81,675.94
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	1,808.87
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	492.37
30020	3530	00503	Healthy Indiana Plan	599107--AdmOp - Art & Design	480.00
30020	3530	00503	Healthy Indiana Plan	599109--AdmOp - Marketing	79,633.51
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	110,267.94
30020	3530	00503	Healthy Indiana Plan	599116--AdmOp-Event Sponsor	815.24
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	11,080.79
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	134.16
30020	3530	00503	Healthy Indiana Plan	599981--Return of Excess SDO Balance	(91.53)
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	117,066.55
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	782,016.95
30020	3530	00503	Healthy Indiana Plan	652073--Email	63.35
30020	3530	00503	Healthy Indiana Plan	652074--Seat Charges Non-Network	239.87
30020	3530	00503	Healthy Indiana Plan	652076--Archive E-mail Storage	0.32
30020	3530	00503	Healthy Indiana Plan	652077--Seat Charge NonNetworkPlus	1.31

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	563.58
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	624.19
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	10.77
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	6,866.45
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	19,806.77
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	575.67
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	13,195.50
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	27,083.15
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	48,083.26
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	152.79
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	119,765.42
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	2,805.21
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	74.40
30020	3530	00503	Healthy Indiana Plan	652160--Pager Service	1.44
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	19,717.92
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	104.15
30020	3530	00503	Healthy Indiana Plan	652365--MFT	432.08
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	17,601.17
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	3,922.49
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	4,944.79
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	232.37
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	14,209.09
30020	3530	00503	Healthy Indiana Plan	654320--State in-house product charges	2.47
30020	3530	00503	Healthy Indiana Plan	654335--Parts charges	1.88
30020	3530	00503	Healthy Indiana Plan	654715--Det Furn - Tables	5,222.00
30020	3530	00503	Healthy Indiana Plan	654721--Off Furn - Parts & Access	145.80
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	8,213.51
30020	3530	00503	Healthy Indiana Plan	654739--Storage Optn - Boxes	105.37
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	9,312.22
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	83.54
30020	3530	00503	Healthy Indiana Plan	659207--Transactions	221,991.97
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	74,502.82
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	55,525.13
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	485,708.78
30020	3530	00503	Healthy Indiana Plan	659214--Mainframe - DB2	20,388.75
30020	3530	00503	Healthy Indiana Plan	659215--Mainframe - IMS	10,632.46
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	40,080.51
30020	3530	00503	Healthy Indiana Plan	659251--Database Maintenance Services	32.98
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	87,919.77
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	101,820.63
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	95,865.18
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	2,807.46
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	26,232.63
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	261,868.25
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	636.72
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	95,194.59
30020	3530	00503	Healthy Indiana Plan	659282--Shared Web Hosting	654.41
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	3,347.08
30020	3530	00503	Healthy Indiana Plan	659285--IIS Web Hosting	6.48
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	406.34
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	510.80
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	56,976.33
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	58,127.89
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	85,372.46
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	308,499.26
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	245.68
30020	3530	00503	Healthy Indiana Plan	659345--Labor Charges	1.07
30020	3530	00503	Healthy Indiana Plan	659360--Special Charges	0.03
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	837.15
30020	3530	00503	Healthy Indiana Plan	659792--Printing Service	1.62
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	66.55
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	83,073.72
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	319,905.70
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	183,538.76
		<b>3530 Total</b>			<b>14,116,252,479.64</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	1,791.50
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	(26.35)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	36.33
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	134.89
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518105--Anthem CDHP1	(36,519.86)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	42,662.01
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	(21.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	197.57
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	31.72
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	5.85
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	3,131.84
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	80.55
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519721--Payroll Health Savings Acct 1	(2,957.43)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	3,103.02
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519820--Temp Staffing Company	(635,206.30)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	(1,114,257.34)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	(26,963,923.07)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531037--Prof Serv - Data Mgmt	477,837.98
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531046--Prof Serv-InfoProcCon-Implmnt	(43,772.40)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	533041--Main - Computers	(128,853.60)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	535017--Com & Train - Voc Ed	12,300.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	(320,000.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	231,949.39
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539041--Prog Op-Software as a Service	405,511.20
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	545006--Eqp Main-Repair parts	(14,058.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	547053--SpOp-Software licenses	20,584.11
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	555553--Computer software	(193,425.52)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	592022--AdmOp-Late Payment Interest	137.06
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	599027--AdmOp-Printing	(72.60)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	(576.80)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	16.27
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	25.24
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	373.01
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652393--Acrobat Pro Subscription	(12.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	653901--PC Refresh Upgrade	(29,648.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	654721--Off Furn - Parts & Access	130.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	(582.52)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	12,134.21
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	23,058.90
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659263--Dedicated Systems Admin Sup	164.01
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	21,219.58
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	4,229.44
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	(24.48)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659286--Shared CRM	(50,085.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	11,781.35
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659303--Project Success Center	(17,617.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	2,532.55
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659306--Workstation Software Licenses	(78,670.68)
		<b>3560 Total</b>			<b>(28,355,150.87)</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	546002--Off-Office Supplies	114.45
40720	3570	00500	WARRANT HOLDING ACCOUNT	546007--Off-Specialty Paper	28.80
40720	3570	00500	WARRANT HOLDING ACCOUNT	546018--Off-Purchase Forms	25.37
40720	3570	00500	WARRANT HOLDING ACCOUNT	547036--SpOp-Badges Pins IDs	240.25
40720	3570	00500	WARRANT HOLDING ACCOUNT	547046--SpOp-Audio Visual	33,326.68
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120--WELFARE DISBURSING AGENT	217.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	13,530.32
40720	3570	00500	WARRANT HOLDING ACCOUNT	599020--AdmOp-Registration	(20,586.10)
40720	3570	00500	WARRANT HOLDING ACCOUNT	599109--AdmOp - Marketing	477.60
		<b>3570 Total</b>			<b>27,374.37</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	40,322,885.00
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(200.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(595.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,894,200.46
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	3,846.50
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em Contr	1,158,807.22
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	4,320,003.84
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	(10,305.92)
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	11,062,154.38
40910	3590	00340	STATE LICENSE BRANCH FUND	518490--Health Insurance Admin Fee	46.68
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	41,542.85
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	554,360.34
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	56,570.30
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	16,394.10
40910	3590	00340	STATE LICENSE BRANCH FUND	518910--Employee LongTermDisability	(158,315.65)
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	627,714.70
40910	3590	00340	STATE LICENSE BRANCH FUND	519120--NonExempt Unemplmnt Insurance	43,146.88
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	26,443.16
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	125,595.22
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	5,397.60
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	403,166.38
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	9,000.54
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,536,510.55
40910	3590	00340	STATE LICENSE BRANCH FUND	519725--Payroll Health Savings Acct 2	(7,866.38)
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	4,500.77
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	40,055.90
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	49,373.40
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	688,431.45
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	146,862.07
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	3,456.59
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom - TelephoneLocalService	29,042.25
40910	3590	00340	STATE LICENSE BRANCH FUND	521004--Telecom - Telephone - Network	1,770.05
40910	3590	00340	STATE LICENSE BRANCH FUND	531011--Prof Serv - SBOA Audit Costs	7,980.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531014--Prof Serv - Legal Services	182.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	12,564,650.22
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	31.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	3,789.19
40910	3590	00340	STATE LICENSE BRANCH FUND	531060--Prof Serv-Promo Partnership	93,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	93,542.60
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	1,335,434.43
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	2,654.93
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	801,230.43
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	330,849.32
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	1,103.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	171,128.33
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	6,985.00
40910	3590	00340	STATE LICENSE BRANCH FUND	535018--Com & Train - Career Developmt	398.00
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	17,146.23
40910	3590	00340	STATE LICENSE BRANCH FUND	538910--Const -BuildStructurRestoratr	50,431.20
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	873,966.13
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	83,590.00
40910	3590	00340	STATE LICENSE BRANCH FUND	539139--Prog Op - Personal Hygiene	11,165.07
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	9,547.46
40910	3590	00340	STATE LICENSE BRANCH FUND	541028--Mot Veh Ex - Gen Fuel	98.13
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	807.85
40910	3590	00340	STATE LICENSE BRANCH FUND	543018--Fac Main -Painting	883.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	676.20
40910	3590	00340	STATE LICENSE BRANCH FUND	543064--Main - Painting-Supls&Eq	13.09
40910	3590	00340	STATE LICENSE BRANCH FUND	543069--Main-BuildMat-General	63.70
40910	3590	00340	STATE LICENSE BRANCH FUND	544020--Inf Main-Salt NaCl	76.93
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	1,352.21
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	32,051.97
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,414.98
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	378,180.80
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	96,362.83
40910	3590	00340	STATE LICENSE BRANCH FUND	546006--Off-RcylePaperProducts	265.00
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	244.65
40910	3590	00340	STATE LICENSE BRANCH FUND	546016--Off-Printing & Binding	631.37
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	2,202.17
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	910.00
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	910.81
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	1,869.15
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	53.26
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	30,193.70
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	12,415.13
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	5,052.94
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	69,856.59
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	16,220.13
40910	3590	00340	STATE LICENSE BRANCH FUND	547038--SpOp-Recreation	16.09
40910	3590	00340	STATE LICENSE BRANCH FUND	547046--SpOp-Audio Visual	3,095.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	3,399.96
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	6,087.06
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	32,958.26
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	7,171.94
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,087.62
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	7,341.01
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	2,323.45
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	740.60
40910	3590	00340	STATE LICENSE BRANCH FUND	547141--SpOp - Manuf - Chemical	183.02
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	5.02
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	499.30
40910	3590	00340	STATE LICENSE BRANCH FUND	547180--SpOp - Materials&Parts	26,442.30
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	203.93
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	13,480.39
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	934.34
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	139.37
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	81.89
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	2,666.29
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	3,961.89
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	2,186.03
40910	3590	00340	STATE LICENSE BRANCH FUND	555523--Recreational equipment	103.77
40910	3590	00340	STATE LICENSE BRANCH FUND	555541--Camera equipment	675.40
40910	3590	00340	STATE LICENSE BRANCH FUND	580149--Drug Screening/Testing	118.50
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	8,293,902.18
40910	3590	00340	STATE LICENSE BRANCH FUND	590111--RealEstateRent-Land	2,507.50
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	22,096.96
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	965.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	8,692.28
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	70,039.68
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	23,912.38
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	5,673.71
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	7,063.85
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	769.68
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	810.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	292,449.49
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	22,455.00

**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	595130--InState Travel - Lodging	58,863.80
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	187.40
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	79.42
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	704.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	481.12
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	107.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	20.50
40910	3590	00340	STATE LICENSE BRANCH FUND	595570--OutoSt Travel - Parking&Toll	125.20
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	9,684.17
40910	3590	00340	STATE LICENSE BRANCH FUND	599016--AdmOp-Special Group Meals	6,428.32
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	23,649.91
40910	3590	00340	STATE LICENSE BRANCH FUND	599024--AdmOp-Recruiting	544.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	35,570.58
40910	3590	00340	STATE LICENSE BRANCH FUND	599027--AdmOp-Printing	52.17
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	124,266.94
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	10.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	2,920,595.26
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	74,094.32
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetngEmployeeReim	378.88
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	699.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599207--AdmOp-EmpReimb-Exhibition	229.76
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	151.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599218--AdmOp-EmpReimb-Parking	94.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	100.67
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	27,170.10
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	1,789,380.28
40910	3590	00340	STATE LICENSE BRANCH FUND	652074--Seat Charges Non-Network	21,455.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652077--Seat Charge NonNetworkPlus	57,350.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	3,404.04
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,834.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	56,146.71
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	75,252.31
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	250,349.75
40910	3590	00340	STATE LICENSE BRANCH FUND	652150--Long Distance	1,189.90
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	92.29
40910	3590	00340	STATE LICENSE BRANCH FUND	652155--Non Contracted Long Distance	19.92
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	8,445.96
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	44.92
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	23,726.44
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	615.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	39.85
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	102.40
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	357.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654706--Clean Prod Personal Hygiene	7,210.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	81,240.90
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	1,275.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	5,026.02
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	9,467.57
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	2,868.19
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	6,006.13
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	2,025.92
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	275,173.40
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	814,876.47
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	1,175.66
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	2.30
40910	3590	00340	STATE LICENSE BRANCH FUND	659792--Printing Service	154.91
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	479,650.05
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,179,036.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	343,434.17
40950	3590	00235	License Plates	547074--SpOp-Auto License Plates	7,155,770.59
40950	3590	00235	License Plates	592022--AdmOp-Late Payment Interest	7,604.89
40950	3590	00235	License Plates	599027--AdmOp-Printing	22,000.00
40950	3590	00235	License Plates	599038--AdmOp-Postage Mail Express	3,608,476.26
<b>3590 Total</b>					<b>109,554,116.32</b>
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	4,832.79
37220	3630	00502	Family & Child Donations & Ad	580142--School Material and Supplies	421.88
37220	3630	00502	Family & Child Donations & Ad	592016--AdmOp-Credit Card Fees	7.98
37220	3630	00502	Family & Child Donations & Ad	599024--AdmOp-Recruiting	2,500.00
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	60,500.00
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	510101--Payroll Salaries & Wages	6,594,042.75
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	516003--Payroll Social Security	1,978,212.83
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	552,540.16
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,200.00)
<b>3630 Total</b>					<b>9,191,858.39</b>
54010	3680	00032	IND CRIMINAL JUST. AG.ADM EXP	547113--SpOp-Food-DrinkingWater	142.14
54010	3680	00032	IND CRIMINAL JUST. AG.ADM EXP	595150--InState Travel - GroundTranspt	20.70
54010	3680	00032	IND CRIMINAL JUST. AG.ADM EXP	595170--InState Travel - Parking&Tolls	54.00
54010	3680	00032	IND CRIMINAL JUST. AG.ADM EXP	595520--OutoSt Travel - Per Diem&Meal	160.00
54010	3680	00032	IND CRIMINAL JUST. AG.ADM EXP	595550--OutoSt Travel - Ground Transpt	95.44

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599020--AdmOp-Registration	11.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652051--Data Circuits-On Network	797.04
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652072--Seat Charge	4,449.28
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652110--Cellular Phone Service	3,100.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652130--Telephone - Centrex	390.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652131--Telecom Management	1,969.48
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652134--IP Phone	2,869.78
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652150--Long Distance	2.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652151--800# Service	90.74
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652157--Misc. Telecom Services	0.12
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652331--WAN Management	79.74
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652360--Extranet FTP Services	35.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652370--Citrix	31.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652393--Acrobat Pro Subscription	200.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659260--Physical Server Hosting	528.80
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659262--Virtual Server Hosting	462.61
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659266--Database Hosting	1,239.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659270--Data Storage	512.63
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659284--WebEx	302.44
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659290--GIS-Geographic Information Ser	108.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659294--Financial Application Services	8,757.80
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659295--HR Application Services	5,680.70
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659302--Cyber Security-Confidential	1,178.34
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659303--Project Success Center	1,830.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659304--Cyber Security-Baseline	1,825.20
		<b>3680 Total</b>			<b>36,926.18</b>
70526	3800	00415	EPCC Postwar Constr Fund	551130--Site Improvements	136,428.15
70527	3800	00410	DMH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	59,374.00
70527	3800	00410	DMH Postwar Constr Fund	532061--Main - Facility Mgmt	48,775.01
70529	3800	00430	MSH Postwar Constr Fund	532063--Main - Security Equipment	14,530.52
70529	3800	00430	MSH Postwar Constr Fund	534052--Sec & Sfty - Surveillance	700.50
70530	3800	00435	LSH Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	43,393.00
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	306,307.45
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	445,972.25
70540	3800	00550	ISB Postwar Constr Fund	532022--Main -Cleaning Serv	620.00
70540	3800	00550	ISB Postwar Constr Fund	532056--Main- Undgrd Stge Tank Install	26,858.00
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	2,065,760.85
70540	3800	00550	ISB Postwar Constr Fund	543069--Main-BuildMat-General	7,332.33
70540	3800	00550	ISB Postwar Constr Fund	547056--SpOp-Research & Testing	349.00
70541	3800	00560	ISD Postwar Construction Fund	531069--Prof Serv-Energy/Utility Consu	64,465.54
70541	3800	00560	ISD Postwar Construction Fund	538920--Const -BuildRepair-General	28,805.66
70541	3800	00560	ISD Postwar Construction Fund	538922--Const -BuildRepair-HVAC&Plumb	674,016.78
70541	3800	00560	ISD Postwar Construction Fund	538935--Const-Engineering	21,120.00
70541	3800	00560	ISD Postwar Construction Fund	543010--Fac Main -Building Main	860,342.70
70541	3800	00560	ISD Postwar Construction Fund	547180--SpOp - Materials&Parts	779,297.99
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	99,650.55
70550	3800	00620	Prison Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	5,739.60
70550	3800	00620	Prison Postwar Constr Fund	543016--Fac Main -Electrical	40,108.50
70550	3800	00620	Prison Postwar Constr Fund	544048--Inf Main-Fencing & Posts	36,887.57
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	253,152.60
70550	3800	00620	Prison Postwar Constr Fund	544054--Inf Main -Power Plant	29,535.17
70550	3800	00620	Prison Postwar Constr Fund	545006--Eqp Main-Repair parts	6,945.25
70550	3800	00620	Prison Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	4,026.22
70550	3800	00620	Prison Postwar Constr Fund	547032--SpOpSp-Safety	58,306.50
70550	3800	00620	Prison Postwar Constr Fund	547161--SpOp - Safety - FireProtect	13,125.00
70550	3800	00620	Prison Postwar Constr Fund	555514--Building & plant	12,335.28
70550	3800	00620	Prison Postwar Constr Fund	555539--Shop equipment	43,436.00
70552	3800	00630	PCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	10,028.50
70552	3800	00630	PCF Postwar Constr Fund	533040--Main - Office Copier	21,697.86
70552	3800	00630	PCF Postwar Constr Fund	544050--Inf Main-Lumber Building	382,867.75
70552	3800	00630	PCF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	2,480.28
70552	3800	00630	PCF Postwar Constr Fund	547012--SpOp-Food	314.22
70552	3800	00630	PCF Postwar Constr Fund	654335--Parts charges	2,955.00
70554	3800	00635	CIF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	838,998.67
70554	3800	00635	CIF Postwar Constr Fund	532057--Main - Electrical Installation	269,717.00
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	6,126.26
70554	3800	00635	CIF Postwar Constr Fund	555539--Shop equipment	12,335.28
70556	3800	00640	WPris Postwar Constr Fund	538935--Const-Engineering	5,945.00
70556	3800	00640	WPris Postwar Constr Fund	545006--Eqp Main-Repair parts	28,029.86
70558	3800	00650	Putnam CF Postwar Constr Fund	531010--Prof Serv - MGMT CONSULTANT	2,614.50
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,736,877.29
70558	3800	00650	Putnam CF Postwar Constr Fund	533025--Main - Shop Equipment	70,672.88
70558	3800	00650	Putnam CF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	5,047.05
70558	3800	00650	Putnam CF Postwar Constr Fund	544020--Inf Main-Salt NaCl	5,477.22
70558	3800	00650	Putnam CF Postwar Constr Fund	544038--Inf Main-Cement concrete	1,044.25
70558	3800	00650	Putnam CF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	458.33
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	413.20
70558	3800	00650	Putnam CF Postwar Constr Fund	555526--Tractors	12,335.28
70558	3800	00650	Putnam CF Postwar Constr Fund	555538--Landscaping equipment	10,950.00
70558	3800	00650	Putnam CF Postwar Constr Fund	555539--Shop equipment	51,510.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70562	3800	00665	WVCF Postwar Constr Fund	543066--Main-Plumbing-General	2,623.20
70563	3800	00667	MCF Postwar Constr Fund	538925--Const-BuildRepairNonStructural	27,530.17
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Bldg&Grnd Main	297,081.13
70568	3800	00680	WCF Postwar Constr Fund	538570--Const-CHANNELZTN TRAFFIC	17,870.00
70568	3800	00680	WCF Postwar Constr Fund	544050--Inf Main-Lumber Building	576,887.50
70568	3800	00680	WCF Postwar Constr Fund	547016--SpOp-Household	9,569.14
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Bldg&Grnd Main	182,085.00
70574	3800	00690	Plain CF Postwar Constr Fund	532023--Main -GarbageRemoval	39.00
70574	3800	00690	Plain CF Postwar Constr Fund	533019--Main - Motor Vehicles	3,409.79
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	752,300.00
70574	3800	00690	Plain CF Postwar Constr Fund	543070--Main-BuildMat-Lumber	1,925.10
70574	3800	00690	Plain CF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	5,166.10
70574	3800	00690	Plain CF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	147,548.18
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eqp Main-Repair parts	4,422.84
70574	3800	00690	Plain CF Postwar Constr Fund	547032--SpOpSp-Safety	245.00
70574	3800	00690	Plain CF Postwar Constr Fund	654721--Off Furn - Parts & Access	5,368.00
70576	3800	00695	Recep Postwar Constr Fund	538921--Const -BuildRepair-Elevator	260,200.00
70576	3800	00695	Recep Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	191,700.00
		<b>3800 Total</b>			<b>12,152,563.80</b>
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	34,482.88
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	2,351.80
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	1,034.43
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	3,862.10
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	9,650.78
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	46.79
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	409.50
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	33.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	6.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	427.47
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	225.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	1,836.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	45,191.57
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531029--Prof Serv - IT Services	9,271.53
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,113,363.26
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	592022--AdmOp-Late Payment Interest	40.13
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599064--AdmOp-Substitute Teachers	2,532.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	466.35
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	268.59
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	860.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	612.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	659284--WebEx	57.29
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759910--Dedicated Indirect Cost Xfer O	18,892.87
30359	3880	00325	Maumee RB BIF Cap Fund	568000--Distribtn -Quasi State Agency	244,134.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	1,707,930.18
		<b>3880 Total</b>			<b>4,197,987.66</b>
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101--Land	(100,000.00)
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170--Land Acquisition Prof Serv	2,500.00
41810	3920	00300	PRES BENJ HARR TRUST-State Par	592022--AdmOp-Late Payment Interest	50.25
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	84,422.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551170--Land Acquisition Prof Serv	5,000.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	592022--AdmOp-Late Payment Interest	50.25
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	551101--Land	85,550.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	611,171.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	210,692.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	2,474.50
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	592022--AdmOp-Late Payment Interest	0.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	2,250.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Bldg&Grnd Main	6,005.26
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532023--Main -GarbageRemoval	990.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	539020--Prog Op-HERBICIDE	15,404.54
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	545008--Eqp Main-SmallToolsImplements	5,527.11
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	547022--SpOp-Uniforms&Related	46.90
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555510--Mowers	2,769.44
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	1.82
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	2,038.92
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	654723--Off Furn - Office Seating	345.00
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,049,465.00
		<b>3920 Total</b>			<b>1,986,754.49</b>
70730	3950	00570	IVH IVH Bldg Fund	531010--Prof Serv - MGMT CONSULTANT	11,345.60
70730	3950	00570	IVH IVH Bldg Fund	532010--Main - Bldg&Grnd Main	127,297.00
70730	3950	00570	IVH IVH Bldg Fund	532020--Main - Fac Inspection	32,000.00
70730	3950	00570	IVH IVH Bldg Fund	538151--Cnslt Structural Inspection	9,612.00
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	18,153.55
70730	3950	00570	IVH IVH Bldg Fund	555530--Radio & telephone equipment	95,928.39
70731	3950	00570	Vets Home VHF PM	532004--Main -FacMainAgrmnt	6,025.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Bldg&Grnd Main	412,537.05
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	1,247.50
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	4,067.36
70731	3950	00570	Vets Home VHF PM	532062--Main - Safety	1,679.71
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	901.38



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	36,955.91
70731	3950	00570	Vets Home VHF PM	538920--Const -BuildRepair-General	9,037.50
70731	3950	00570	Vets Home VHF PM	538921--Const -BuildRepair-Elevator	3,452.00
70731	3950	00570	Vets Home VHF PM	539052--Prog Op-Burial/Funeral Servs.	750.00
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	4,836.97
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	420.50
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	6,270.35
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	43,410.08
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	138.84
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	11,011.57
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	31,461.45
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	7,403.50
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	30,020.98
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	8,164.06
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	121.49
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	2,982.05
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	2,121.46
70731	3950	00570	Vets Home VHF PM	547052--SpOp-Computer	1,569.17
70731	3950	00570	Vets Home VHF PM	547161--SpOp - Safety - FireProtect	10,737.03
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	2,495.00
70731	3950	00570	Vets Home VHF PM	548113--MedVet-LabSupply-GenMedical	306.00
70731	3950	00570	Vets Home VHF PM	555502--Household kitchen & laundry	6,981.51
70731	3950	00570	Vets Home VHF PM	555510--Mowers	32,224.00
70731	3950	00570	Vets Home VHF PM	555513--Constructn & engineer equip	5,514.99
70731	3950	00570	Vets Home VHF PM	555539--Shop equipment	(1,726.00)
70731	3950	00570	Vets Home VHF PM	591028--NonRealEstRnt-ConstEngEquip	279.44
70731	3950	00570	Vets Home VHF PM	592002--AdmOp-Late Payment Interest	503.25
70731	3950	00570	Vets Home VHF PM	592030--AdmOp-Vehicle Taxes	31.84
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	323.54
<b>3950 Total</b>					<b>978,593.02</b>
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	21,425.25
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	2,356,902.71
30515	4000	00800	NEW BUILDING & GROUNDS	539102--ProgOp - Drilling & Pumping	146,160.00
30515	4000	00800	NEW BUILDING & GROUNDS	544018--Inf Main-WeighStation RestArea	(22.98)
30515	4000	00800	NEW BUILDING & GROUNDS	551101--Land	240,000.00
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	7,870,218.40
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	23,960,182.27
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	31,520.50
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	1,141,635.08
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	2,907,777.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	411,911.40
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	3,541,288.29
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,755,686.34
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	1,667,353.16
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	47,351.44
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	238,731.17
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	89,900.00
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	82,840.94
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	460,527.81
30517	4000	00300	Institutional Road Constructio	532070--Main - INFRASTRUCTURE	59,363.24
30517	4000	00300	Institutional Road Constructio	538400--Const - Land/Building	7,598.80
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	1,650,450.17
30517	4000	00300	Institutional Road Constructio	538922--Const -BuildRepair-HVAC&Plumb	698,283.42
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	6,425.86
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	153,474,806.67
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	5,385,470.15
30519	4000	00800	OPERATIONS	512002--Nonexempt Full time	(74.90)
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(1,637.03)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	1,342,257.22
30519	4000	00800	OPERATIONS	515002--Inmate wages	22,040.32
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,962,834.55
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COnt	5,309,397.91
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	19,702,730.50
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	5,873,134.63
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	77,590.52
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	15,717.25
30519	4000	00800	OPERATIONS	518161--Health Insurance	32,729,502.07
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	8,200.30
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	210,685.34
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,804,193.62
30519	4000	00800	OPERATIONS	518798--Payroll Delta Dental Trad	436.80
30519	4000	00800	OPERATIONS	518800--Anthem Vision	171,677.73
30519	4000	00800	OPERATIONS	518801--Payroll Vision Care	3.06
30519	4000	00800	OPERATIONS	518810--Dental Claims	2.22
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	40,884.66
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,115,935.69
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	186,569.54
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	502,694.20
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	1,167,344.18
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	65,100.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	519402--Drug Testing	102,101.50
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	121,762.20
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,203,539.42
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	27,806.83
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,371,382.46
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	23.04
30519	4000	00800	OPERATIONS	520102--Water & Sewage	855,351.96
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	10,996.16
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,520.45
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	11,453.10
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,501,192.53
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	676,565.12
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	111,815.06
30519	4000	00800	OPERATIONS	521002--Telecom - TelephoneLocalService	40,116.28
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	14,214.51
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	333,065.27
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	105,576.63
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	53,885.00
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	9,250.00
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	614,952.38
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	12,470.92
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	1,838,696.14
30519	4000	00800	OPERATIONS	531038--Prof Serv - Employment Serv	121.60
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	40,765.35
30519	4000	00800	OPERATIONS	531044--Prof Serv - Business Research	275.00
30519	4000	00800	OPERATIONS	531045--Prof Serv-InfoProcCon-DataServ	(167.68)
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	3,609,369.93
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	796.90
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	1,389.15
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	42,676.57
30519	4000	00800	OPERATIONS	531061--Prof Serv-Photography Service	119.40
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	73,346.25
30519	4000	00800	OPERATIONS	531068--Prof Serv - Food Service	8,151.50
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	5,868.38
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	451,076.64
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	10,460.00
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	256,526.69
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	653,637.80
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	27,119.28
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	432,338.20
30519	4000	00800	OPERATIONS	532040--Main -Street Sweeping	720.00
30519	4000	00800	OPERATIONS	532042--Main -SnowlceRemoval	1,260.00
30519	4000	00800	OPERATIONS	533004--Main - Equip Main Agreement	791.25
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	2,956,886.19
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	50,080.50
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	5,855.87
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	40,582.45
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	81,365.07
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	20,522.06
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	30,066.28
30519	4000	00800	OPERATIONS	533041--Main - Computers	1,866.09
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	1,221.49
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	321,554.62
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	61,027.85
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	11,017.31
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	500.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	537.75
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	281,345.09
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	62,825.00
30519	4000	00800	OPERATIONS	538155--Cnslt Project Develop	7.69
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	247,478.08
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	144,222.65
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	366,012.71
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	5,517.05
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	1,052,304.28
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	127,563.96
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	12.00
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	21,648.45
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	9,400,656.52
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	618,310.79
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	11,857,755.33
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	643.50
30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	774.04
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	3,885.00
30519	4000	00800	OPERATIONS	541028--Mot Veh Ex - Gen Fuel	4,239.03
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,242,971.96
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	160,204.38
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	90,689.63
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	55,801.13
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	185,933.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	6,457.90
30519	4000	00800	OPERATIONS	543020--Fac Main -Cleaning	21,657.13
30519	4000	00800	OPERATIONS	543022--Fac Main - Constrctn Material	1,312.51
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	17,297.27
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	342,963.11
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	128,644.24
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	185,570.54
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	1,171.68
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	3,487.98
30519	4000	00800	OPERATIONS	544028--Inf Main-Bituminus Mixture	(59,781.05)
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	44,949.44
30519	4000	00800	OPERATIONS	544032--Inf Main-Asphalts Tars	8,435.65
30519	4000	00800	OPERATIONS	544036--Inf Main-Roadway pipe&tile	61.90
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	2,166.22
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	5,116.55
30519	4000	00800	OPERATIONS	544042--Inf Main-Aggregate Hghwy Mat	6,139.86
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	3,879.52
30519	4000	00800	OPERATIONS	544048--Inf Main-Fencing & Posts	2,762.55
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	315.78
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	44,673.30
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	3.41
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	153,396.17
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,020,924.01
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	898,671.70
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	4,618.11
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	99,061.39
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	42,070.76
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	161,559.39
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	3,457.03
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	1,315.29
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	690.20
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	19,474.14
30519	4000	00800	OPERATIONS	546026--Off-Modular Furniture Comp	54,036.04
30519	4000	00800	OPERATIONS	547012--SpOp-Food	2,438.57
30519	4000	00800	OPERATIONS	547016--SpOp-Household	299,308.68
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	683.04
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	1,583.60
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	8,351.35
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	21,493.64
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	808,448.46
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	4,437.50
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	253.74
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	136,968.48
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	160,205.67
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	2,635.25
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanical	1,213.31
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	6,754.61
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	2,716.30
30519	4000	00800	OPERATIONS	547124--SpOp - Household Flooring	3,081.49
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	264,281.09
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	1,115,580.79
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	12.30
30519	4000	00800	OPERATIONS	555301--Buildings	166,070.00
30519	4000	00800	OPERATIONS	555401--Structures other than building	135,221.68
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	870.50
30519	4000	00800	OPERATIONS	555501--Office Equipment	7,587.37
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	6,982.97
30519	4000	00800	OPERATIONS	555503--Office furniture	30,401.64
30519	4000	00800	OPERATIONS	555511--Transportation equipment	28,845.00
30519	4000	00800	OPERATIONS	555512--Snow plows & snow equipment	2,450.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	5,658.95
30519	4000	00800	OPERATIONS	555514--Building & plant	373,477.37
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	87,072.55
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	1,037,901.62
30519	4000	00800	OPERATIONS	555518--Paving maintenance equipment	810.00
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	41,341.34
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	107,382.26
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	6,301.88
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	12,810.55
30519	4000	00800	OPERATIONS	555539--Shop equipment	944,714.68
30519	4000	00800	OPERATIONS	555541--Camera equipment	1,823.35
30519	4000	00800	OPERATIONS	555553--Computer software	5,560.30
30519	4000	00800	OPERATIONS	555554--Computers & accessories	200,355.92
30519	4000	00800	OPERATIONS	580143--School Services	231.50
30519	4000	00800	OPERATIONS	580195--Environmental Permits	21,500.00
30519	4000	00800	OPERATIONS	583110--Local Unit Fed Reimb	0.01
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	88,285.50
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	165,076.49
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	52,343.76
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	1,605.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	19,104.50
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	4,936.00
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	57,998.23
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	3,748.55
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	106,055.21
30519	4000	00800	OPERATIONS	592010--AdmOp-Bank Charges	(84.96)
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	24,639.64
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	(6,677.04)
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	350,677.04
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	6,247.85
30519	4000	00800	OPERATIONS	592032--Admin and Operating Expenses -	31,920.00
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	704.95
30519	4000	00800	OPERATIONS	593018--CImJudg -Court Costs	13,056.50
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	12,344.48
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	73,586.00
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	173,149.27
30519	4000	00800	OPERATIONS	595140--InState Travel - Airfare	445.01
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	249.65
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	992.72
30519	4000	00800	OPERATIONS	595192--InState Travel -InternetAccess	(24.00)
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	617.88
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	10,360.50
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	49,510.73
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	33,061.30
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpt	2,490.41
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	2,316.09
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	870.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	66,588.35
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	1,612.98
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	1,592.13
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	50,632.01
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	5,161.00
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	234,351.24
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	53,331.65
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	7,175.68
30519	4000	00800	OPERATIONS	599032--AdmOp-Notary Costs	51.13
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	46,793.51
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	107,144.71
30519	4000	00800	OPERATIONS	599062--AdmOp-Field Trips	725.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	92.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	31,460.50
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	2,846.90
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	10,840.49
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	93.82
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	1,247.58
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	2,058.30
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	177,139.41
30519	4000	00800	OPERATIONS	599206--AdmOp-EmpReimb-Career Dev	26.90
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	45.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	2,855.67
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	54,406.74
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	208,010.42
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	112,890.37
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	21,157.27
30519	4000	00800	OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	382.58
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	12,421.24
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	100.00
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	567.46
30519	4000	00800	OPERATIONS	599245--AdmOp-EmpReimb-Security	2,674.50
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	1,222.00
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	97.95
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	428,589.13
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,142,876.39
30519	4000	00800	OPERATIONS	652074--Seat Charges Non-Network	4,095.00
30519	4000	00800	OPERATIONS	652077--Seat Charge NonNetworkPlus	700.00
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	5,352.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	753.90
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	1,990.30
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	872,084.53
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	155,148.62
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,048.00
30519	4000	00800	OPERATIONS	652131--Telecom Management	249,100.28
30519	4000	00800	OPERATIONS	652134--IP Phone	276,406.08
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	312,586.46
30519	4000	00800	OPERATIONS	652150--Long Distance	2,252.60
30519	4000	00800	OPERATIONS	652151--800# Service	3,995.75
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	23,281.71
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	7,005.43
30519	4000	00800	OPERATIONS	652331--WAN Management	141,537.51
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	420.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	652370--Citrix	269,505.55
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	97,064.00
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	170.88
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	287,981.73
30519	4000	00800	OPERATIONS	654320--State in-house product charges	21.15
30519	4000	00800	OPERATIONS	654335--Parts charges	1,060.83
30519	4000	00800	OPERATIONS	654340--Micrographic Services	3,533.41
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	50,334.99
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	18,645.70
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	164,454.00
30519	4000	00800	OPERATIONS	654731--Park Lodge - Picnic Table	2,396.00
30519	4000	00800	OPERATIONS	654737--Storage Optn - Metal Lockers	18,330.00
30519	4000	00800	OPERATIONS	654739--Storage Optn - Boxes	105.00
30519	4000	00800	OPERATIONS	654740--Tables - Folding	4,304.08
30519	4000	00800	OPERATIONS	654782--Toilet Paper	115.20
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	19,278.67
30519	4000	00800	OPERATIONS	659106--IN.Gov Charges	1,000.00
30519	4000	00800	OPERATIONS	659207--Transactions	0.31
30519	4000	00800	OPERATIONS	659210--Job Production	1.95
30519	4000	00800	OPERATIONS	659213--Mainframe - Batch / System	5.51
30519	4000	00800	OPERATIONS	659220--Disk Megabytes Allocated	5,504.24
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	174,745.57
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	103,809.55
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	7,894.30
30519	4000	00800	OPERATIONS	659266--Database Hosting	281,366.13
30519	4000	00800	OPERATIONS	659270--Data Storage	498,764.06
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	4,255.28
30519	4000	00800	OPERATIONS	659281--Web Collaboration	456.00
30519	4000	00800	OPERATIONS	659284--WebEx	23,964.58
30519	4000	00800	OPERATIONS	659286--Shared CRM	214,782.43
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	16,929.00
30519	4000	00800	OPERATIONS	659294--Financial Application Services	213,800.43
30519	4000	00800	OPERATIONS	659295--HR Application Services	840,020.13
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	141,331.45
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	825,560.58
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	2,615.58
30519	4000	00800	OPERATIONS	659345--Labor Charges	5,014.40
30519	4000	00800	OPERATIONS	659360--Special Charges	2,522.28
30519	4000	00800	OPERATIONS	659370--Shredding Services	2,939.81
30519	4000	00800	OPERATIONS	659792--Printing Service	4,323.88
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	73,047.78
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,353,684.30
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,500,172.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	2,741,865.71
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	3,836,304.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	491.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	86,493.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	738,303.15
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Buildg&Grnd Main	9,664.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	19,607,371.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,738,709.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	326,276.69
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	12,793.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	532037--Main - Utilities	1,393.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	1,771,213.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIcRemoval	277,267.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	795,400.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	520,995.19
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	2,354,243.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	194,551.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	532070--Main - INFRASTRUCTURE	918,566.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533025--Main - Shop Equipment	3,026.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	13,717.10
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	223,083.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533040--Main - Office Copier	440.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	431,147.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	5,071,118.14
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	2,481,423.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	606,815.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	136,718.02
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	3,662,918.33
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	39,240.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	1,266.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	543014--Fac Main -Plumbing Drainage	4,941.30
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	1,251.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icser	108,356.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	32,932.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544018--Inf Main-WeighStation RestArea	(5,243.78)
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	22,075,889.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	736,937.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	3,530,543.18
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	93,868.01
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,466,988.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	3,219,854.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,507,601.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	8,863,242.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,545,831.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	548,904.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	530,850.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	642,013.52
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	4,551,599.02
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	56,635.24
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	884,302.63
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	44,799.31
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	142,043.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	180,666.08
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	32,814.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	94,368.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	318,793.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,191,504.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	7.63
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	3,725.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	652072--Seat Charge	280.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	124,963.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	11,635.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	6,828.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	652370--Citrix	83.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	652393--Acrobat Pro Subscription	24.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	559,998.25
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnslt Construc Inspection	95,852.62
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	109,671.69
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538900--Const - Park Facility	206,430.39
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551101--Land	45,939.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551120--Temporary Land Rights	500.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551170--Land Acquisition Prof Serv	9,770.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	320,809.27
30527	4000	00800	INDOT St Hwy PM	531030--Prof Serv - Mgmt Support	12,875.00
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	913,408.20
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	21,370.78
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	16,222.79
30527	4000	00800	INDOT St Hwy PM	534040--Sec & Sfty - SECURITY ALARMS	1,716.00
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	514,913.55
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	7,203.70
30527	4000	00800	INDOT St Hwy PM	538925--Const-BuildRepairNonStructural	276,776.70
30527	4000	00800	INDOT St Hwy PM	539022--Prog Op-HAZARD WASTE REMOVAL	8,745.00
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	45,366.03
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	72,745.75
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	83,516.80
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	449,208.10
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	21,995.83
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	1,847.28
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	5,241.03
30527	4000	00800	INDOT St Hwy PM	545006--Eqp Main-Repair parts	833.93
30527	4000	00800	INDOT St Hwy PM	555301--Buildings	31,600.00
30527	4000	00800	INDOT St Hwy PM	555451--Improve to structure not bldgs	37,530.97
30527	4000	00800	INDOT St Hwy PM	555502--Household kitchen & laundry	548.00
30527	4000	00800	INDOT St Hwy PM	592022--AdmOp-Late Payment Interest	87.47
30528	4000	00800	INDOT ST HWY R&R	532010--Main - Buildg&Grnd Main	61,250.00
30528	4000	00800	INDOT ST HWY R&R	543073--Main-BuildMat-Supplies	898.11
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	1,816,000.88
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	1,223,050.80
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	84,368.65
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	(250,000.00)
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	10,871,680.21
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	5,150,952.20
30530	4000	00800	JOINT MAJOR MOVES CONSTR	552623--Const - Major Hwy Impr	(175,321.31)
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538120--Const - InterSt Resurface	131,211.18
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstrctn	6,783,463.31
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538600--Const - RR Agreemnts	711.01
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538700--Const - Roads	1,499,862.68
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538151--Cnslt Structural Inspection	123,846.48
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	412,983.56
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538140--Const - Major Hwy Impr	350,000.00
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538600--Const - RR Agreemnts	193,950.62
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538936--Const-Lease Bond Pay Road Prog	4.00
		<b>4000 Total</b>			<b>506,674,387.13</b>
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	174,887.22
76120	4260	00800	Northern Indiana Commuter Rail	571900--Pass Through to ExternalEntity	76,974,012.29
76130	4260	00300	Next Level Trails	571010--Grants - Cities	2,020,156.00
76130	4260	00300	Next Level Trails	571100--Grants - Counties	300,350.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	2,703,593.10
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	51,617,186.03
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	12,921,689.99
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	9,961,294.90
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	8,582,700.44
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	4,075,682.54
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	538,086.46
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	16,996,726.51
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	2,132,633.42
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstrcn	32,318,310.38
76210	4260	00800	Toll Road Counties' SH Prgm	538310--Const - Inter ST VehHwySystem	8,200.00
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreeemnts	431,423.35
76210	4260	00800	Toll Road Counties' SH Prgm	538700--Const - Roads	2,766,883.72
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	2,564,107.14
76210	4260	00800	Toll Road Counties' SH Prgm	544020--Inf Main-Salt NaCl	6,652,815.29
76210	4260	00800	Toll Road Counties' SH Prgm	544030--Inf Main-Signals Parts	99,400.00
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	7,150,151.68
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	28,310.00
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	1,865,441.90
76210	4260	00800	Toll Road Counties' SH Prgm	551160--Hwy Relocation Reimb	377,044.14
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	294,335.88
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	2,845,360.18
76210	4260	00800	Toll Road Counties' SH Prgm	583110--Local Unit Fed Reimb	291,958.55
		<b>4260 Total</b>			<b>246,692,741.11</b>
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
		<b>4580 Total</b>			<b>60,000,000.00</b>
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	44,850,104.00
		<b>4640 Total</b>			<b>44,850,104.00</b>
42610	4660	00700	SCHOOL DISASTER LOAN FUND	500500--Prior Period Adjustment	(2,805,000.00)
		<b>4660 Total</b>			<b>(2,805,000.00)</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
		<b>5000 Total</b>			<b>2,000,000.00</b>
71200	5110	00071	DISABILITY PROGRAM	510101--Payroll Salaries & Wages	7,433,863.24
71200	5110	00071	DISABILITY PROGRAM	516003--Payroll Social Security	307,284.04
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	222,348.96
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	826,964.61
71200	5110	00071	DISABILITY PROGRAM	517008--Ret - Teachers' Ret Fund	7,355.92
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	18,536.87
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	5,831,507.18
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	56,147.46
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	623,180.26
71200	5110	00071	DISABILITY PROGRAM	518501--Payroll COns/Excise Hlth Ins	9,039.06
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	133,064.11
71200	5110	00071	DISABILITY PROGRAM	518760--Payroll Cons/Excise Dental	333.45
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	267,056.12
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	33,112.37
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	5,891.33
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	35.35
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	93,517.98
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(46,577.58)
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	57,493.10
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	522,035.58
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	361,584.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	59,967.04
		<b>5110 Total</b>			<b>16,823,740.45</b>
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	65,210.91
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	4,598.65
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	1,956.36
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	7,303.46
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	20,132.63
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	90.34
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,103.52
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	97.80
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	19.32
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	867.37
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	690.00
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	3,087.18
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	19,553.19
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	663.67
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,674.00
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	374.08
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	147.96
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	467.36
43410	5120	00061	SALE OF STATE PROPERTY	547032--SpOpSp-Safety	36.12
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,424.14
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,326.31
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	298.66
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	369.91
43410	5120	00061	SALE OF STATE PROPERTY	599042--AdmOp-Freight & Express	32.52
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	515.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	786.00
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	618.20
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	1,213.80
43410	5120	00061	SALE OF STATE PROPERTY	652150--Long Distance	2.71
43410	5120	00061	SALE OF STATE PROPERTY	654320--State in-house product charges	18.02
43410	5120	00061	SALE OF STATE PROPERTY	654335--Parts charges	121.90
43410	5120	00061	SALE OF STATE PROPERTY	659270--Data Storage	150.35
43410	5120	00061	SALE OF STATE PROPERTY	659355--Motor Pool Charges	72.00
43410	5120	00061	SALE OF STATE PROPERTY	659360--Special Charges	1.22
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	1,944.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	6,628.51
<b>5120 Total</b>					<b>143,597.79</b>
60012	5150	00515	ICI DOL Fund	580246--Life/Bus Skills Training	12,150.00
60012	5150	00515	ICI DOL Fund	659792--Printing Service	1,287.82
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,271,622.06
71350	5150	00515	ICI PRODUCTS OPERATING	515002--Inmate wages	117.00
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	93,732.58
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	37,873.92
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	141,395.96
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	218,281.38
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,268.41
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	11,852.10
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,080.78
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	245.70
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	14,566.21
71350	5150	00515	ICI PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	12,250.00
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	14,350.38
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	1,139.20
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	6,165.00
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	30,096.42
71350	5150	00515	ICI PRODUCTS OPERATING	521001--Telecom - Telephone	632.54
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	11,478.96
71350	5150	00515	ICI PRODUCTS OPERATING	521006--Telecom -TelephoneLongDistance	423.96
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	14,362.58
71350	5150	00515	ICI PRODUCTS OPERATING	531013--Prof Serv - Info Process Cnslt	1,005.00
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	616.00
71350	5150	00515	ICI PRODUCTS OPERATING	531036--Prof Serv - Drivers	75,794.32
71350	5150	00515	ICI PRODUCTS OPERATING	532010--Main - Buildg&Gmd Main	1,595.28
71350	5150	00515	ICI PRODUCTS OPERATING	532022--Main -Cleaning Serv	5,808.00
71350	5150	00515	ICI PRODUCTS OPERATING	532023--Main -GarbageRemoval	6,584.00
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,127.66
71350	5150	00515	ICI PRODUCTS OPERATING	533019--Main - Motor Vehicles	8.51
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	7,863.20
71350	5150	00515	ICI PRODUCTS OPERATING	533041--Main - Computers	1,384.50
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	6,170.23
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessCnslt	256,793.75
71350	5150	00515	ICI PRODUCTS OPERATING	539035--Prog Op-Software Maint	264,843.75
71350	5150	00515	ICI PRODUCTS OPERATING	539038--Prog Op-Software Licensing	319.93
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	30,420.72
71350	5150	00515	ICI PRODUCTS OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	1,650.00
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	10,100.57
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	3,219.16
71350	5150	00515	ICI PRODUCTS OPERATING	543058--Fac Main - Elec - Safety	11,805.00
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	727.89
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	14,045.25
71350	5150	00515	ICI PRODUCTS OPERATING	545010--Eqp Main-Shop Machinery	125.94
71350	5150	00515	ICI PRODUCTS OPERATING	545047--Main - RepairPart-ITAccess	191.20
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	3,179.86
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	521.83
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	254.88
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	44,152.57
71350	5150	00515	ICI PRODUCTS OPERATING	547054--SpOp-Training	129.00
71350	5150	00515	ICI PRODUCTS OPERATING	555501--Office Equipment	1,702.00
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	350.00
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	5,498.95
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	6,701.08
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	1,617.42
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	103.61
71350	5150	00515	ICI PRODUCTS OPERATING	592034--AdmOp - Sales Taxes	96.80
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	3,139.24
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	725.00
71350	5150	00515	ICI PRODUCTS OPERATING	595130--InState Travel - Lodging	277.05
71350	5150	00515	ICI PRODUCTS OPERATING	595170--InState Travel - Parking&Tolls	87.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	624.00
71350	5150	00515	ICI PRODUCTS OPERATING	595530--OutoSt Travel - Lodging	4,961.75
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	250.74
71350	5150	00515	ICI PRODUCTS OPERATING	595810--3P InState Travel - Lodging	1,504.00
71350	5150	00515	ICI PRODUCTS OPERATING	599020--AdmOp-Registration	1,246.00
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	38,272.27
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	38,029.79



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	7,166.00
71350	5150	00515	ICI PRODUCTS OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	5.46
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	158,918.24
71350	5150	00515	ICI PRODUCTS OPERATING	652073--Email	68.88
71350	5150	00515	ICI PRODUCTS OPERATING	652074--Seat Charges Non-Network	140.00
71350	5150	00515	ICI PRODUCTS OPERATING	652077--Seat Charge NonNetworkPlus	250.00
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	22,540.48
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,318.80
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	2,897.37
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	417.72
71350	5150	00515	ICI PRODUCTS OPERATING	652150--Long Distance	248.89
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	496.30
71350	5150	00515	ICI PRODUCTS OPERATING	652155--Non Contracted Long Distance	0.06
71350	5150	00515	ICI PRODUCTS OPERATING	652157--Misc. Telecom Services	0.55
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	2,028.18
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	1,320.00
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	1,312.19
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	420.57
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	3,352.30
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,320.68
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	11,731.94
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	3,498.72
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	54,308.66
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	25,233.05
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	194.34
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	59,914.95
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	440.00
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	1,669.80
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	83.46
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	32,076.60
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	24,300.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	30,064.16
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	111,777.27
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516003--Payroll Social Security	1,056.37
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	437.57
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	1,633.58
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	2,381.28
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	114.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	19.14
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	4.62
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	186.49
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	165.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	237.93
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	10,130.74
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	13,990.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	533040--Main - Office Copier	395.87
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	538923--Const -BuildRepair-Structural	1,179.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	801.79
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546026--Off-Modular Furniture Comp	18,856.34
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	859,771.33
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	555514--Building & plant	16,974.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	21,185.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599042--AdmOp-Freight & Express	980.00
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,687,243.08
71400	5150	00515	COMMISSARY	515002--Inmate wages	263,708.69
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	93,402.10
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	38,981.28
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	136,538.78
71400	5150	00515	COMMISSARY	518161--Health Insurance	307,300.57
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,305.47
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	14,797.92
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,289.34
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	269.22
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	13,608.51
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,845.00
71400	5150	00515	COMMISSARY	519722--Health Savings Account	37,678.32
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	164,992.16
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	3,828.00
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	9,536.07
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	5,885.76
71400	5150	00515	COMMISSARY	533019--Main -Motor Vehicles	36,702.76
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	9,870.33
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	136.67
71400	5150	00515	COMMISSARY	538910--Const -BuildStructurRestoratr	5,600.00
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	71,926.15
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	56,461.21
71400	5150	00515	COMMISSARY	541006--Mot Veh Ex - Oil Grease Fluid	12.79
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	21,819.88
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	25,679.57
71400	5150	00515	COMMISSARY	541031--Mot Veh Ex - Parts-Auto Body	775.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	138.00
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	311.27
71400	5150	00515	COMMISSARY	543057--Fac Main - Elec - Lighting	831.15
71400	5150	00515	COMMISSARY	543063--Main - Painting-Paint	85.08
71400	5150	00515	COMMISSARY	543064--Main - Painting-Supls&Eq	12.72
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	10,390.58
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	52,262.33
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	4,131.22
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	22,693.15
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	6,905.80
71400	5150	00515	COMMISSARY	547016--SpOp-Household	286.67
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	2,363.13
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	4,904.56
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	1,924.97
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	14,848,601.17
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	10,230.55
71400	5150	00515	COMMISSARY	547056--SpOp-Research & Testing	171.00
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	3,334.40
71400	5150	00515	COMMISSARY	547136--SpOp - Laundry - Cleansers	174.47
71400	5150	00515	COMMISSARY	547141--SpOp - Manuf - Chemical	1,567.50
71400	5150	00515	COMMISSARY	547180--SpOp - Materials&Parts	34,924.50
71400	5150	00515	COMMISSARY	548010--MedVet-Medical	78.48
71400	5150	00515	COMMISSARY	548046--MedVet-Lab Supply	282.75
71400	5150	00515	COMMISSARY	548113--MedVet-LabSupply-GenMedical	1,586.32
71400	5150	00515	COMMISSARY	555501--Office Equipment	722.20
71400	5150	00515	COMMISSARY	555513--Construct & engineer equip	293,490.00
71400	5150	00515	COMMISSARY	555514--Building & plant	24,574.98
71400	5150	00515	COMMISSARY	555515--Manufacturing equipment	37,713.00
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	214,612.33
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	2,323.04
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	171.41
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	431.68
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	20,439.85
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	2,346.90
71400	5150	00515	COMMISSARY	659303--Project Success Center	7,920.00
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	27,216.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	307,154.13
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	80,486.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	20,562.46
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COnt	9,043.12
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	33,760.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	102,974.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	317.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	4,289.52
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	370.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	74.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	3,830.64
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	2,625.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	13,176.21
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	3,106.91
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204--Energy - Natural Gas	2,628.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,126.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	531036--Prof Serv - Drivers	100.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	532022--Main -Cleaning Serv	448.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	532024--Main -Pest Control	122.62
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533019--Main - Motor Vehicles	5,373.51
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	535014--Com & Train - TRAINING General	129.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	479.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	3,259.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539123--ProgOp - Manuf Consumer	14,231.33
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	93.38
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	60.51
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	1,213.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541028--Mot Veh Ex - Gen Fuel	915.37
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543014--Fac Main -Plumbing Drainage	72.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543016--Fac Main -Electrical	166.20
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	343.47
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543064--Main - Painting-Supls&Eq	18.75
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543066--Main-Plumbing-General	321.27
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543067--Main-Plumbing-Pipe&Acces	932.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543069--Main-BuildMat-General	48.84
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	4,245.35
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544050--Inf Main-Lumber Building	130.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(4,391.35)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	28,043.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	43,427.75
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	1,305.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545046--Main - Cutting Tools	7.27
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545048--Main-RepairPart-Motors	65.71
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545050--Main-ShopMachine-Parts	534.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545051--Main-ShopMachine-Supls	1,109.19
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	5,317.61
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546005--Off-Printer Paper	346.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546007--Off-Specialty Paper	5.23
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546020--Off-Ink Catrdge & Toner	2,578.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546023--Off-Mailing Supplies	280.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547016--SpOp-Household	90.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547018--SpOp-Laundry	3,594.38
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547020--SpOp-Housekeeping	1,194.52
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547022--SpOp-Uniforms&Related	119.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	573,102.71
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	2,594.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547038--SpOp-Recreation	55.44
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547101--SpOp-Food-Beverages	954.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547122--SpOp - Household Battery	5.73
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547126--SpOp - Household Kitchen	624.02
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547129--SpOp - Industrial Gases	742.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547157--SpOp - ResrchTest -Measurement	25.55
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	4,517.49
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	548119--MedVet-Vision	104.58
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555502--Household kitchen & laundry	312.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555514--Building & plant	1,736.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	406.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	2,759.57
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	1,468.93
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	3,810.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	(29.60)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	9,691.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	4,860.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	972.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	12,259.44
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	180,459.14
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516003--Payroll Social Security	919.72
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	367.09
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	1,370.51
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518161--Health Insurance	1,953.90
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	18.97
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trad	81.90
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518800--Anthem Vision	6.66
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	4.20
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	60.99
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	105.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519722--Health Savings Account	129.78
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	531036--Prof Serv - Drivers	3,464.23
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	1,924.52
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	577.17
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547020--SpOp-Housekeeping	226.32
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	689.50
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	592022--AdmOp-Late Payment Interest	22.14
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	2,916.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	105,752.21
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	236,442.30
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	7,203.98
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	3,190.11
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	7,015.63
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	44,624.86
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	93.28
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,801.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	146.52
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	27.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,286.18
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	945.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	2,457.54
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520202--Energy - Electricity	19,278.93
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	531026--Prof Serv - Business Admin	103.21
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539123--ProgOp - Manuf Consumer	2,824.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	2,666.22
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	507.88
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541026--Mot Veh Ex - Propane	326.10
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	26,989.62
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545012--Eqp Main-Acetylene Oxygen	33.64
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	1,062.40
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547032--SpOpSp-Safety	279.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	3,109.71
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591024--NonRealEstRnt-Vehicle Rentals	115.64
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591030--NonRealEstRnt-Office Copier	673.40
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	592022--AdmOp-Late Payment Interest	(25.58)
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	100.84
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	5,832.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,363,554.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	112,068.03
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	20,117.72
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	8,444.02
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	31,524.23
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	90,336.61
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	306.88
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	3,787.74
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	328.62
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	64.26
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	2,883.76
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	2,205.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	12,122.43
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,553.83
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	440.57
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	313.61
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	4,928.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533019--Main - Motor Vehicles	1,098.26
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	482.43
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	538920--Const -BuildRepair-General	10,534.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	15,394.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541010--Mot Veh Ex - Parts & Supplies	158.16
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543020--Fac Main -Cleaning	392.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543060--Fac Main - Elec - Wiring	29.64
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	16,032.87
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	1,015.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545048--Main-RepairPart-Motors	81.59
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	2,846.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	577,295.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	175.31
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547038--SpOp-Recreation	286.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547052--SpOp-Computer	185.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	859.52
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	104,732.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555554--Computers & accessories	1,506.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	146,616.81
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	11.06
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	1,870.77
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	3,018.90
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	5,832.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	88,792.64
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	158,099.11
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	6,204.65
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	2,568.83
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	9,590.34
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	19,188.36
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	115.12
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	867.36
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	117.12
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	26.88
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,116.76
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	960.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	2,707.02
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	154.37
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	454.82
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541016--Mot Veh Ex - Diesel	139.86
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	4,046.73
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	12,982.62
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	1,267.67
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	986.05
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547032--SpOpSp-Safety	82.43
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	555514--Building & plant	61,235.22
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	592022--AdmOp-Late Payment Interest	0.37
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	1,944.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	106,521.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	320,565.51
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	7,734.99
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	3,195.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	11,930.55
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	15,865.57
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	89.53
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,034.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	107.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	30.66
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	1,351.82
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	705.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	2,514.96
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	3,431.44
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	9,146.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	411.87
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	182.82

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533019--Main - Motor Vehicles	1,801.23
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538920--Const -BuildRepair-General	4,876.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	5,412.76
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	804.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	1,047.45
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	30,852.20
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	1,087,115.22
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547062--SpOp-InfoProcessStorageMedia	213.30
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555514--Building & plant	4,990.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555515--Manufacturing equipment	1,148.51
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591024--NonRealEstRnt-Vehicle Rentals	3,375.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,549.92
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	0.48
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	10,672.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	1,944.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	44,869.60
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	272,356.99
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	3,432.52
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,346.14
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	5,025.42
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	62.33
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	10.92
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	593.73
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	23,186.08
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	93.75
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	290.89
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	1,177.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	2,212.50
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	64.91
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	591030--NonRealEstRnt-Office Copier	1,136.67
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	599036--AdmOp-PostageMeter/Postage	71.56
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	214.92
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	1,750.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,607,296.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	112,505.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	33,195.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	13,479.49
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	50,323.31
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	65,785.25
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	515.68
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	6,002.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	577.93
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	126.42
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	5,705.83
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519402--Drug Testing	650.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	4,005.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	9,674.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	20,211.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531036--Prof Serv - Drivers	500.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532023--Main -GarbageRemoval	16,853.03
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	7,221.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	10,052.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	1,978.17
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	1,635.33
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538935--Const-Engineering	680.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539016--Prog Op-MANUFACTURING COSTS	16,404.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539123--ProgOp - Manuf Consumer	3,866.17
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,376.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	421.19
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541031--Mot Veh Ex - Parts-Auto Body	400.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541034--Mot Veh Ex - Parts -Powertrain	542.67
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	544020--Inf Main-Salt NaCl	259.52
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	18,159.44
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	7,398.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	8,398.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546007--Off-Specialty Paper	0.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	942.26
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023--Off-Mailing Supplies	159.46
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	1,676.51
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547020--SpOp-Housekeeping	1,075.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,337,776.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032--SpOpSp-Safety	231.49
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	1,203.95
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555514--Building & plant	9,599.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	55,962.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555521--Medical & laboratory equip	2,592.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	4,312.36
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	77.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	27,422.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	9,368.71
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	654782--Toilet Paper	389.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	8,748.00
		<b>5150 Total</b>			<b>36,325,101.26</b>
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	198,312.21
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	14,421.69
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	5,949.52
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	22,210.88
43955	5160	00057	Accounting Centralization	518161--Health Insurance	34,114.28
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	275.01
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	1,959.36
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	205.92
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	43.68
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	2,637.43
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,170.00
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	3,995.16
		<b>5160 Total</b>			<b>285,295.14</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	564,251.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	511170--Exempt Jury Duty	(15.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	39,460.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	16,917.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	63,160.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	181,164.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	657.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	8,355.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	754.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	150.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	7,310.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	5,115.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	24,053.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,355.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	3,369.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	52,524.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	19,328.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	61,360.77
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531051--Prof Serv-Travel Agency	4.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	27,467.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	7,135.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,297,326.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	734.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	175,357.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	11.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	179,453.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	24,153.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	255,176.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	488,373.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	938.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	557.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	62,103.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	88,254.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	20,410.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	5,309.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541039--Mot Veh Ex-Light Bars	7,592.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543056--Fac Main - Elec - General	421.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	22,544.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	21,740.41
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	(3,137.59)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543069--Main-BuildMat-General	301.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544026--Inf Main-Signs Posts	78.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eq Main-Repair parts	1,027.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eq Main-SmallToolsImplements	1,666.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	1,430.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	275.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546006--Off-RcyclePaperProducts	5.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546007--Off-Specialty Paper	5.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	788.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546022--Off-Decals	1,069.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	26,800.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	5.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	255.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	548113--MedVet-LabSupply-GenMedical	321.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555503--Office furniture	79.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	6,627,955.71
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	1,623,595.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	3,684,946.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	1,448,723.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511--Transportation equipment	236,388.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555513--Constructn & engineer equip	113,590.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	386,288.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555533--Other farm equipment	28,382.37

**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	591030--NonRealEstRnt-Office Copier	2,073.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	592022--AdmOp-Late Payment Interest	20.41
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	592030--AdmOp-Vehicle Taxes	15,285.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	593018--CImJudg -Court Costs	267.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595540--AutoSt Travel - Airfare	603.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	3,416.93
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	4,149.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	398.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	17.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	1,600.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	6,079.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	16,087.28
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	360.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	262.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	589.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,304.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652157--Misc. Telecom Services	0.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	974.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	430.77
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	998.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	3,484.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	5,873.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	9,015.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	8,121.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	2,295.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	19,277.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659281--Web Collaboration	4.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659284--WebEx	107.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	8,369.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	1,170.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	10,085.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	188.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	13,608.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	47,311.37
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	26,038,093.73
71660	5220	00067	IND OFC OF TECHNOLOGY	511170--Exempt Jury Duty	(230.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,891,130.66
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	775,747.46
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,896,116.37
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	4,038,933.12
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	31,250.45
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	186,150.99
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	17,040.29
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,798.76
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	327,864.83
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	1,965.10
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	165.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	114,360.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	553,351.60
71660	5220	00067	IND OFC OF TECHNOLOGY	519820--Temp Staffing Company	32,389.76
71660	5220	00067	IND OFC OF TECHNOLOGY	521001--Telecom - Telephone	3,658.13
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	4,503,653.12
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	2,092,636.46
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	3,448.80
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	6,978,613.60
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	388,675.68
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,530,965.47
71660	5220	00067	IND OFC OF TECHNOLOGY	521030--Telecom - Directory Assist	1,973.56
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	46,799.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531012--Prof Serv - ACCOUNTING SERVICE	19,403.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	(28,672.75)
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	328,089.19
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	15,125,255.83
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	314.10
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	14,946.17
71660	5220	00067	IND OFC OF TECHNOLOGY	532063--Main - Security Equipment	4,468.88
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	9,282.25
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	189,223.86
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	1,243,891.84
71660	5220	00067	IND OFC OF TECHNOLOGY	534050--Sec & Sfty - Guard Services	1,091.85
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	293,268.69
71660	5220	00067	IND OFC OF TECHNOLOGY	538920--Const -BuildRepair-General	58,577.88
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	24,533.07
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	16,355.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539034--Prog Op-InfoProcessConslt	7,550.06
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	18,447,342.62
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	3,050,286.01
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	1,455.55
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	5,595.60
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	37,051.65

**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	543056--Fac Main - Elec - General	13,237.64
71660	5220	00067	IND OFC OF TECHNOLOGY	543058--Fac Main - Elec - Safety	957.60
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	29,637.40
71660	5220	00067	IND OFC OF TECHNOLOGY	543073--Main-BuildMat-Supplies	4.00
71660	5220	00067	IND OFC OF TECHNOLOGY	544050--Inf Main-Lumber Building	2.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	242,897.99
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	5,219.28
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	14.97
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	120,126.66
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	504,657.40
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	136,063.31
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	446.59
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	30.48
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	536.93
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	552.69
71660	5220	00067	IND OFC OF TECHNOLOGY	546026--Off-Modular Furniture Comp	23.22
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	1,000.33
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	415.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547026--SpOp-Awards & Gifts	72.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547032--SpOpSp-Safety	2,175.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547036--SpOp-Badges Pins IDs	24.99
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	431,948.26
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	5,991,022.26
71660	5220	00067	IND OFC OF TECHNOLOGY	547054--SpOp-Training	42,467.53
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	4,948.55
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	197.84
71660	5220	00067	IND OFC OF TECHNOLOGY	547064--SpOp-Photo Paint Related Art	259.08
71660	5220	00067	IND OFC OF TECHNOLOGY	547101--SpOp-Food-Beverages	255.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	45.34
71660	5220	00067	IND OFC OF TECHNOLOGY	547126--SpOp - Household Kitchen	239.04
71660	5220	00067	IND OFC OF TECHNOLOGY	547131--SpOp - Instct-Electronic	52.43
71660	5220	00067	IND OFC OF TECHNOLOGY	547136--SpOp - Laundry - Cleansers	35.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547160--SpOp - Safety -Apparel	8.30
71660	5220	00067	IND OFC OF TECHNOLOGY	547180--SpOp - Materials&Parts	4,439.88
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	3,063.64
71660	5220	00067	IND OFC OF TECHNOLOGY	555521--Medical & laboratory equip	40,610.50
71660	5220	00067	IND OFC OF TECHNOLOGY	555530--Radio & telephone equipment	27,485.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	3,810,738.60
71660	5220	00067	IND OFC OF TECHNOLOGY	555541--Camera equipment	1,062.77
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	3,721,109.77
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	8,414,220.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	15,746.94
71660	5220	00067	IND OFC OF TECHNOLOGY	590110--Real Estate Rentals	41,730.48
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	11,182.92
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	349.50
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	1,826.40
71660	5220	00067	IND OFC OF TECHNOLOGY	592016--AdmOp-Credit Card Fees	50.00
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	11,239.84
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	116,026.59
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	221.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595121--NONEMP PER DIEM/TRAV REIMBURSE	536.24
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	6,849.81
71660	5220	00067	IND OFC OF TECHNOLOGY	595140--InState Travel - Airfare	466.96
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	36.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	158.84
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	2,856.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	43,727.36
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	20,704.64
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	995.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	2,118.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	526.54
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	14,544.75
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	5,715.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	1,608.28
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	43.14
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,249.25
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	52,820.99
71660	5220	00067	IND OFC OF TECHNOLOGY	599052--AdmOp-Testing Certification	125.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599107--AdmOp - Art & Design	496.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599109--AdmOp - Marketing	(40.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	599201--AdmOp-EmpReimb-Workshops	125.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	5,708.03
71660	5220	00067	IND OFC OF TECHNOLOGY	599211--AdmOp-EmpReimb-Cell Phone	319.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	12,042.47
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	189.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599217--AdmOp-EmpReimb-Continued Educa	341.45
71660	5220	00067	IND OFC OF TECHNOLOGY	599218--AdmOp-EmpReimb-Parking	338.24
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	1,901.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,838.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	405,394.80



**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	652073--Email	154.98
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	13,454.95
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	172,650.17
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	3,960.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	50,462.40
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	117,113.22
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	12,371.89
71660	5220	00067	IND OFC OF TECHNOLOGY	652150--Long Distance	4,940.60
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	3,320.33
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	56.95
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	6,241,761.94
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	80.19
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	923.78
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	2,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	64,195.30
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	15,290.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	4,136.72
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	79,629.05
71660	5220	00067	IND OFC OF TECHNOLOGY	654201--Paper and Forms per 1000 Pages	22.13
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	251.36
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	1,045.27
71660	5220	00067	IND OFC OF TECHNOLOGY	654712--Det Furn - Individual Chairs	13,965.00
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	20.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	918.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,039,861.76
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	436,242.68
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	226.59
71660	5220	00067	IND OFC OF TECHNOLOGY	659213--Mainframe - Batch / System	116.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	2,824.75
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	2,069,668.17
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	1,685,044.81
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	909,748.10
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	335,425.94
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	86,804.34
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	548,435.75
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(1,260,952.40)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	2,635,959.48
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	4,664.28
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	1,104.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	17,812.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	16,941.01
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	7,906.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	23.28
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	1,603.35
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	285.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	12,259.32
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	81,342.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	943,111.93
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	183,902.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	608,102.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	2,838.58
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	4,131.61
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	883.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	58.92
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	160,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	138,142.65
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	334,319.40
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	1,204,592.67
71671	5220	00100	ISP Aviation Rotary Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,179.80
71671	5220	00100	ISP Aviation Rotary Fund	533019--Main - Motor Vehicles	110,302.26
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	23,070.30
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	40,234.34
71671	5220	00100	ISP Aviation Rotary Fund	545008--Eqp Main-SmallToolsImplements	55.38
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	927.62
71671	5220	00100	ISP Aviation Rotary Fund	547020--SpOp-Housekeeping	203.72
71671	5220	00100	ISP Aviation Rotary Fund	547022--SpOp-Uniforms&Related	555.24
71671	5220	00100	ISP Aviation Rotary Fund	547126--SpOp - Household Kitchen	164.74
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	549.93
71671	5220	00100	ISP Aviation Rotary Fund	547136--SpOp - Laundry - Cleansers	1,420.88
71671	5220	00100	ISP Aviation Rotary Fund	547137--SpOp - Laundry - Container	179.60
71671	5220	00100	ISP Aviation Rotary Fund	548040--MedVet-Personel Hygiene items	68.72
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	315.99
71671	5220	00100	ISP Aviation Rotary Fund	595930--3POutState Travel - GrndTrnspt	216.85
71671	5220	00100	ISP Aviation Rotary Fund	599026--AdmOp-Dues & Subscriptions	3,559.99
71671	5220	00100	ISP Aviation Rotary Fund	599038--AdmOp-Postage Mail Express	120.00
71671	5220	00100	ISP Aviation Rotary Fund	599205--AdmOp-EmpReimb-Voc Ed	46.30
71675	5220	00067	IOT - GMIS	510101--Payroll Salaries & Wages	1,682,614.45
71675	5220	00067	IOT - GMIS	516003--Payroll Social Security	123,381.09
71675	5220	00067	IOT - GMIS	517003--Payroll Perf St Pd Em CONtr	50,478.74
71675	5220	00067	IOT - GMIS	517005--Payroll PERF State Share	188,452.38

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71675	5220	00067	IOT - GMIS	518161--Health Insurance	206,829.66
71675	5220	00067	IOT - GMIS	518606--Payroll Life Insurance	1,558.28
71675	5220	00067	IOT - GMIS	518796--Payroll Anthem Dental Trad	9,808.56
71675	5220	00067	IOT - GMIS	518800--Anthem Vision	944.16
71675	5220	00067	IOT - GMIS	518901--Payroll Employee Assistance	194.88
71675	5220	00067	IOT - GMIS	519006--Payroll Long Term Disability	21,246.16
71675	5220	00067	IOT - GMIS	519503--Payroll Def Comp - StateMatch	6,960.00
71675	5220	00067	IOT - GMIS	519722--Health Savings Account	28,589.91
71675	5220	00067	IOT - GMIS	531026--Prof Serv - Business Admin	5,352.70
71675	5220	00067	IOT - GMIS	531029--Prof Serv - IT Services	2,554,828.75
71675	5220	00067	IOT - GMIS	533041--Main - Computers	14,728.57
71675	5220	00067	IOT - GMIS	535014--Com & Train - TRAINING General	63,932.00
71675	5220	00067	IOT - GMIS	539035--Prog Op-Software Maint	4,152,459.36
71675	5220	00067	IOT - GMIS	539038--Prog Op-Software Licensing	800,000.00
71675	5220	00067	IOT - GMIS	547053--SpOp-Software licenses	301,200.00
71675	5220	00067	IOT - GMIS	547054--SpOp-Training	122,323.50
71675	5220	00067	IOT - GMIS	595510--OutoSt Travel - Mileage	9.88
71675	5220	00067	IOT - GMIS	595520--OutoSt Travel - Per Diem&Meal	280.00
71675	5220	00067	IOT - GMIS	595530--OutoSt Travel - Lodging	2,319.60
71675	5220	00067	IOT - GMIS	595550--OutoSt Travel - Ground Transpt	74.89
71675	5220	00067	IOT - GMIS	595570--OutoSt Travel - Parking&Toll	79.00
71675	5220	00067	IOT - GMIS	595594--OutoSt Travel - Luggage Fee	60.00
71675	5220	00067	IOT - GMIS	599026--AdmOp-Dues & Subscriptions	1,495.00
71675	5220	00067	IOT - GMIS	599212--AdmOp-EmpReimb-Blackberries	719.91
71675	5220	00067	IOT - GMIS	652072--Seat Charge	102,807.84
71675	5220	00067	IOT - GMIS	652109--Voice or Data Equip Inv	473.84
71675	5220	00067	IOT - GMIS	652110--Cellular Phone Service	2,443.40
71675	5220	00067	IOT - GMIS	652131--Telecom Management	3,299.26
71675	5220	00067	IOT - GMIS	652134--IP Phone	7,751.76
71675	5220	00067	IOT - GMIS	652360--Extranet FTP Services	420.00
71675	5220	00067	IOT - GMIS	652370--Citrix	2,395.60
71675	5220	00067	IOT - GMIS	652393--Acrobat Pro Subscription	1,752.00
71675	5220	00067	IOT - GMIS	653901--PC Refresh Upgrade	25,368.57
71675	5220	00067	IOT - GMIS	654712--Det Furn - Individual Chairs	2,070.00
71675	5220	00067	IOT - GMIS	659010--Help Desk	332,070.48
71675	5220	00067	IOT - GMIS	659052--Disaster Recovery	12,309.28
71675	5220	00067	IOT - GMIS	659260--Physical Server Hosting	120,751.54
71675	5220	00067	IOT - GMIS	659262--Virtual Server Hosting	164,804.90
71675	5220	00067	IOT - GMIS	659266--Database Hosting	531,660.26
71675	5220	00067	IOT - GMIS	659267--IOT Overhead	1,260,952.40
71675	5220	00067	IOT - GMIS	659270--Data Storage	1,422,185.42
71675	5220	00067	IOT - GMIS	659281--Web Collaboration	216.00
71675	5220	00067	IOT - GMIS	659284--WebEx	806.67
71675	5220	00067	IOT - GMIS	659302--Cyber Security-Confidential	141,969.61
71675	5220	00067	IOT - GMIS	659304--Cyber Security-Baseline	64,668.45
71675	5220	00067	IOT - GMIS	659306--Workstation Software Licenses	1,470.47
71675	5220	00067	IOT - GMIS	759901--Retiree Medical Benefits Xfer	35,040.60
71675	5220	00067	IOT - GMIS	759910--Dedicated Indirect Cost Xfer O	122,989.11
<b>5220 Total</b>					<b>172,649,320.79</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	135,047.86
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	10,794.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	4,498.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	16,793.77
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518105--Anthem CDHP1	1,616.48
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	25,154.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	203.66
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	1,168.48
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	89.95
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	28.16
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	1,609.63
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	978.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519721--Payroll Health Savings Acct 1	597.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	1,584.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	36,102.03
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531051--Prof Serv-Travel Agency	4.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	541002--Mot Veh Ex - Gasoline	24.75
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,775,615.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	253,453.31
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	1,686.13
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	3,045.78
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591024--NonRealEstRnt-Vehicle Rentals	107.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	592034--AdmOp - Sales Taxes	162.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	183.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595150--InState Travel - GroundTranspt	33.63
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	45.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--OutoSt Travel - Lodging	1,217.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--OutoSt Travel - Airfare	690.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--OutoSt Travel - Ground Transpt	3.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595594--OutoSt Travel - Luggage Fee	60.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599036--AdmOp-PostageMeter/Postage	112.14

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	420.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	119.70
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	33.17
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	57.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	30.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	2,872.76
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	3,517.58
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	25,182.67
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	18,674.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	1,169.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	260.55
		<b>5230 Total</b>			<b>2,325,050.45</b>
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	531010--Prof Serv - MGMT CONSULTANT	(5,536.86)
		<b>5250 Total</b>			<b>(5,536.86)</b>
43610	5290	00061	WAR SURPLUS	510101--Payroll Salaries & Wages	57,662.61
43610	5290	00061	WAR SURPLUS	516003--Payroll Social Security	4,226.50
43610	5290	00061	WAR SURPLUS	517003--Payroll Perf St Pd Em COntr	1,729.98
43610	5290	00061	WAR SURPLUS	517005--Payroll PERF State Share	6,458.20
43610	5290	00061	WAR SURPLUS	518161--Health Insurance	14,808.69
43610	5290	00061	WAR SURPLUS	518606--Payroll Life Insurance	82.83
43610	5290	00061	WAR SURPLUS	518796--Payroll Anthem Dental Trad	640.56
43610	5290	00061	WAR SURPLUS	518800--Anthem Vision	67.32
43610	5290	00061	WAR SURPLUS	518901--Payroll Employee Assistance	14.28
43610	5290	00061	WAR SURPLUS	519006--Payroll Long Term Disability	766.53
43610	5290	00061	WAR SURPLUS	519503--Payroll Def Comp - StateMatch	510.00
43610	5290	00061	WAR SURPLUS	519722--Health Savings Account	2,760.24
43610	5290	00061	WAR SURPLUS	541002--Mot Veh Ex - Gasoline	46.86
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	800.00
43610	5290	00061	WAR SURPLUS	599997--TOS Returned Check Expense	960.00
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	1,944.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	7,670.94
		<b>5290 Total</b>			<b>102,099.54</b>
53510	5310	00400	Healthy IN Plan - Immunization	510101--Payroll Salaries & Wages	36,807.77
53510	5310	00400	Healthy IN Plan - Immunization	516003--Payroll Social Security	2,814.08
53510	5310	00400	Healthy IN Plan - Immunization	517003--Payroll Perf St Pd Em COntr	1,104.19
53510	5310	00400	Healthy IN Plan - Immunization	517005--Payroll PERF State Share	4,122.48
53510	5310	00400	Healthy IN Plan - Immunization	518606--Payroll Life Insurance	46.79
53510	5310	00400	Healthy IN Plan - Immunization	518796--Payroll Anthem Dental Trad	296.44
53510	5310	00400	Healthy IN Plan - Immunization	518901--Payroll Employee Assistance	4.57
53510	5310	00400	Healthy IN Plan - Immunization	519503--Payroll Def Comp - StateMatch	147.88
53510	5310	00400	Healthy IN Plan - Immunization	519820--Temp Staffing Company	65,124.27
53510	5310	00400	Healthy IN Plan - Immunization	531020--Prof Serv - Media Services	24,764.16
53510	5310	00400	Healthy IN Plan - Immunization	531051--Prof Serv-Travel Agency	8.00
53510	5310	00400	Healthy IN Plan - Immunization	539016--Prog Op-MANUFACTURING COSTS	7,490,782.91
53510	5310	00400	Healthy IN Plan - Immunization	539121--ProgOp - Manuf - Chemical	43,153.16
53510	5310	00400	Healthy IN Plan - Immunization	539135--ProgOp - HealthPreventionMgmt	820.39
53510	5310	00400	Healthy IN Plan - Immunization	546002--Off-Office Supplies	118.47
53510	5310	00400	Healthy IN Plan - Immunization	546005--Off-Printer Paper	51.94
53510	5310	00400	Healthy IN Plan - Immunization	546020--Off-Ink Catrdge & Toner	63.88
53510	5310	00400	Healthy IN Plan - Immunization	547056--SpOp-Research & Testing	3,500.00
53510	5310	00400	Healthy IN Plan - Immunization	547130--SpOp - Instct-Classroom	136,648.37
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	347,242.86
53510	5310	00400	Healthy IN Plan - Immunization	548016--MedVet-Linen	1,622.47
53510	5310	00400	Healthy IN Plan - Immunization	548046--MedVet-Lab Supply	25,289.69
53510	5310	00400	Healthy IN Plan - Immunization	548107--MedVet-GenSupply	8,437.50
53510	5310	00400	Healthy IN Plan - Immunization	555521--Medical & laboratory equip	49,980.00
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	1,115,908.66
53510	5310	00400	Healthy IN Plan - Immunization	573100--Grants - Nonprofit Orgs	17,780.12
53510	5310	00400	Healthy IN Plan - Immunization	581160--Event Sponsorship	1,105.00
53510	5310	00400	Healthy IN Plan - Immunization	591024--NonRealEstRnt-Vehicle Rentals	5,387.98
53510	5310	00400	Healthy IN Plan - Immunization	592034--AdmOp - Sales Taxes	61.38
53510	5310	00400	Healthy IN Plan - Immunization	595150--InState Travel - GroundTranspt	1,040.25
53510	5310	00400	Healthy IN Plan - Immunization	595520--OutoSt Travel - Per Diem&Meal	96.00
53510	5310	00400	Healthy IN Plan - Immunization	595530--OutoSt Travel - Lodging	304.00
53510	5310	00400	Healthy IN Plan - Immunization	595540--OutoSt Travel - Airfare	506.60
53510	5310	00400	Healthy IN Plan - Immunization	595550--OutoSt Travel - Ground Transpt	24.44
53510	5310	00400	Healthy IN Plan - Immunization	599042--AdmOp-Freight & Express	(1,912.21)
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	1,686.08
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	2,022.84
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	276.33
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	72.00
53510	5310	00400	Healthy IN Plan - Immunization	659303--Project Success Center	3,905.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	610.60
53510	5310	00400	Healthy IN Plan - Immunization	659900--HR Service Fees	144.75
53510	5310	00400	Healthy IN Plan - Immunization	759910--Dedicated Indirect Cost Xfer O	28,827.94
		<b>5310 Total</b>			<b>9,420,800.03</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510100--Salaries & Wages	(2,936.02)
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	179,383.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	9,806.99

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	5,381.37
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	20,090.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	45,451.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	223.19
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	1,935.07
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	149.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	42.82
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	2,259.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,186.34
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	10,423.81
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	33,690.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	4.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	3,200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	11.35
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	10,079.39
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	1,743.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	(64.52)
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546020--Off-Ink Catrdge & Toner	176.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	402.82
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	89.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	143.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	250.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	3.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--AutoSt Travel - Per Diem&Meal	352.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--AutoSt Travel - Lodging	2,268.30
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595550--AutoSt Travel - Ground Transpt	92.64
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--AutoSt Travel - Parking&Toll	62.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--AutoSt Travel - Luggage Fee	60.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	505.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	861.37
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	658.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetingEmployeeReim	653.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	404.30
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	3,512.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	21.54
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	2,531.91
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	398.23
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	345.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	230.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	324.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659260--Physical Server Hosting	1,766.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,214.92
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	2,802.71
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	167.45
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	1,882.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659306--Workstation Software Licenses	339.89
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	8,748.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	13,881.72
<b>5340 Total</b>					<b>367,213.14</b>
43710	5350	00400	WATER TESTING AND FEES	546023--Off-Mailing Supplies	751.82
43710	5350	00400	WATER TESTING AND FEES	547038--SpOp-Recreation	10,995.25
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	6,324.35
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	6,828.18
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	270.67
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	5,505.82
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	3.00
<b>5350 Total</b>					<b>30,679.09</b>
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	62,958.65
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	4,641.45
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	5,688.95
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	6,405.75
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	84.11
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	168.09
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	162.36
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	29.16
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	461.62
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	421.50
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	1,156.62
55510	5410	00719	Postsecondary Credit Bearing	531051--Prof Serv-Travel Agency	4.10
55510	5410	00719	Postsecondary Credit Bearing	531068--Prof Serv - Food Service	126.00
55510	5410	00719	Postsecondary Credit Bearing	547044--SpOp-Library Books	39.95
55510	5410	00719	Postsecondary Credit Bearing	591012--NonRealEstRnt-Parking	83.00
55510	5410	00719	Postsecondary Credit Bearing	592034--AdmOp - Sales Taxes	78.49
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	226.72
55510	5410	00719	Postsecondary Credit Bearing	595540--AutoSt Travel - Airfare	427.91
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	450.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	495.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	843.04
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	56.20
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	154.32

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	72.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	305.30
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	6,730.68
	<b>5410 Total</b>				<b>92,270.97</b>
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	9,120.74
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	669.25
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	273.17
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	1,019.85
55720	5440	00510	Student Assurance Fund	518161--Health Insurance	1,028.40
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	13.62
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	48.92
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	8.20
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	1.99
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	121.11
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	25.67
55720	5440	00510	Student Assurance Fund	519722--Health Savings Account	98.94
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	2.95
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.01
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	1.06
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	38.59
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	20.49
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	54.54
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	50.50
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	44.95
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	5.15
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	5.27
55720	5440	00510	Student Assurance Fund	545047--Main - RepairPart-ITAccess	0.01
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	1.74
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	3,903.78
55720	5440	00510	Student Assurance Fund	590110--Real Estate Rentals	157.99
55720	5440	00510	Student Assurance Fund	591010--NonRealEstRnt-OffEquipment	5.09
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	18.91
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	43.44
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	15.34
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	200.54
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	35.73
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	0.30
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	11.26
55720	5440	00510	Student Assurance Fund	652134--IP Phone	22.64
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.01
55720	5440	00510	Student Assurance Fund	652370--Citrix	3.46
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	3.44
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	72.88
55720	5440	00510	Student Assurance Fund	659370--Shredding Services	0.38
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	2,261.68
	<b>5440 Total</b>				<b>19,411.99</b>
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	7,871,485.90
56610	5660	00080	Examinations	511170--Exempt Jury Duty	(40.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	573,943.22
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	233,969.21
56610	5660	00080	Examinations	517005--Payroll PERF State Share	873,486.01
56610	5660	00080	Examinations	518105--Anthem CDHP1	199,904.06
56610	5660	00080	Examinations	518107--Anthem CDHP 2	938.00
56610	5660	00080	Examinations	518161--Health Insurance	1,012,078.27
56610	5660	00080	Examinations	518501--Payroll COns/Excise Hlth Ins	(325.65)
56610	5660	00080	Examinations	518606--Payroll Life Insurance	7,970.82
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	57,490.66
56610	5660	00080	Examinations	518800--Anthem Vision	4,959.03
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,253.72
56610	5660	00080	Examinations	519006--Payroll Long Term Disability	70,710.25
56610	5660	00080	Examinations	519110--Exempt Unemployment Insurance	1,010.21
56610	5660	00080	Examinations	519230--Workers Comp Medical Claims	2,869.69
56610	5660	00080	Examinations	519240--Workers Comp Admin Fee	15.00
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	41,555.00
56610	5660	00080	Examinations	519721--Payroll Health Savings Acct 1	15,524.72
56610	5660	00080	Examinations	519722--Health Savings Account	74,775.73
56610	5660	00080	Examinations	519725--Payroll Health Savings Acct 2	48.99
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	39,042.35
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	1,027,087.50
56610	5660	00080	Examinations	531013--Prof Serv - Info Process Cnslt	191,314.03
56610	5660	00080	Examinations	531044--Prof Serv - Business Research	6,260.00
56610	5660	00080	Examinations	531051--Prof Serv-Travel Agency	108.00
56610	5660	00080	Examinations	533019--Main - Motor Vehicles	3,326.00
56610	5660	00080	Examinations	533041--Main - Computers	1,814.04
56610	5660	00080	Examinations	535014--Com & Train - TRAINING General	4,450.00
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Offcls	1,742.00
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	99.36
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	116,059.57
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	83.95
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	1,370.91

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	543016--Fac Main -Electrical	585.76
56610	5660	00080	Examinations	543056--Fac Main - Elec - General	10.02
56610	5660	00080	Examinations	543060--Fac Main - Elec - Wiring	76.30
56610	5660	00080	Examinations	544050--Inf Main-Lumber Building	447.14
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	685.58
56610	5660	00080	Examinations	546002--Off-Office Supplies	3,483.65
56610	5660	00080	Examinations	546005--Off-Printer Paper	1,900.32
56610	5660	00080	Examinations	546007--Off-Specialty Paper	52.28
56610	5660	00080	Examinations	546016--Off-Printing & Binding	338.50
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	4,963.28
56610	5660	00080	Examinations	547012--SpOp-Food	216.54
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	2,003.70
56610	5660	00080	Examinations	547032--SpOpSp-Safety	223.93
56610	5660	00080	Examinations	547046--SpOp-Audio Visual	163.70
56610	5660	00080	Examinations	547062--SpOp-InfoProcessStorageMedia	465.31
56610	5660	00080	Examinations	547101--SpOp-Food-Beverages	489.21
56610	5660	00080	Examinations	547122--SpOp - Household Battery	23.09
56610	5660	00080	Examinations	547160--SpOp - Safety -Apparel	920.00
56610	5660	00080	Examinations	548046--MedVet-Lab Supply	1,480.00
56610	5660	00080	Examinations	555502--Household kitchen & laundry	301.50
56610	5660	00080	Examinations	555503--Office furniture	318.06
56610	5660	00080	Examinations	555515--Manufacturing equipment	1,616.67
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	2,466.32
56610	5660	00080	Examinations	591014--NonRealEstRnt-Meeting Rooms	232.60
56610	5660	00080	Examinations	591024--NonRealEstRnt-Vehicle Rentals	358.49
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	3,660.65
56610	5660	00080	Examinations	592010--AdmOp-Bank Charges	28.00
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	29.68
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	100.80
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	1,750.00
56610	5660	00080	Examinations	595110--InState Travel - Mileage	548,777.85
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	11,328.24
56610	5660	00080	Examinations	595130--InState Travel - Lodging	14,588.99
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	936.16
56610	5660	00080	Examinations	595194--InState Travel -LuggageFee	60.00
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	536.00
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	3,704.61
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	2,198.26
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transp	79.95
56610	5660	00080	Examinations	595570--OutoSt Travel - Parking&Toll	117.98
56610	5660	00080	Examinations	595594--OutoSt Travel - Luggage Fee	60.00
56610	5660	00080	Examinations	595810--3P InState Travel - Lodging	45,851.25
56610	5660	00080	Examinations	599020--AdmOp-Registration	4,403.00
56610	5660	00080	Examinations	599024--AdmOp-Recruiting	120.00
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	26,125.76
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	7,655.30
56610	5660	00080	Examinations	599107--AdmOp - Art & Design	4,283.64
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	245.25
56610	5660	00080	Examinations	599201--AdmOp-EmpReimb-Workshops	566.86
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	2,337.41
56610	5660	00080	Examinations	599209--AdmOp-EmpReimb-Registration	3,010.00
56610	5660	00080	Examinations	599213--AdmOp-EmpReimb-Tool Allowance	225.18
56610	5660	00080	Examinations	599215--AdmOp-EmpReimb-CDL	40.00
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	623.78
56610	5660	00080	Examinations	599225--AdmOp-EmpReimb-Fuel	46.83
56610	5660	00080	Examinations	599245--AdmOp-EmpReimb-Security	28.76
56610	5660	00080	Examinations	652072--Seat Charge	239,188.08
56610	5660	00080	Examinations	652077--Seat Charge NonNetworkPlus	11,250.00
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	3,843.39
56610	5660	00080	Examinations	652110--Cellular Phone Service	13,563.62
56610	5660	00080	Examinations	652130--Telephone - Centrex	524.00
56610	5660	00080	Examinations	652131--Telecom Management	9,080.89
56610	5660	00080	Examinations	652134--IP Phone	14,204.74
56610	5660	00080	Examinations	652150--Long Distance	0.12
56610	5660	00080	Examinations	652155--Non Contracted Long Distance	13.63
56610	5660	00080	Examinations	652157--Misc. Telecom Services	0.98
56610	5660	00080	Examinations	652360--Extranet FTP Services	841.04
56610	5660	00080	Examinations	652370--Citrix	2,191.63
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	3,480.00
56610	5660	00080	Examinations	653095--Microsoft Power BI	356.00
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	9,413.60
56610	5660	00080	Examinations	654335--Parts charges	15.61
56610	5660	00080	Examinations	659207--Transactions	0.08
56610	5660	00080	Examinations	659210--Job Production	0.62
56610	5660	00080	Examinations	659211--Tape Accesses	1.34
56610	5660	00080	Examinations	659213--Mainframe - Batch / System	4.66
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	3.66
56610	5660	00080	Examinations	659260--Physical Server Hosting	6,488.31
56610	5660	00080	Examinations	659262--Virtual Server Hosting	2,820.23
56610	5660	00080	Examinations	659266--Database Hosting	1,761.43

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	659270--Data Storage	24,353.71
56610	5660	00080	Examinations	659284--WebEx	7,039.04
56610	5660	00080	Examinations	659294--Financial Application Services	2,291.06
56610	5660	00080	Examinations	659295--HR Application Services	63,265.17
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	7,687.65
56610	5660	00080	Examinations	659303--Project Success Center	220.00
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	94,387.60
56610	5660	00080	Examinations	659306--Workstation Software Licenses	1,455.30
56610	5660	00080	Examinations	659345--Labor Charges	144.00
56610	5660	00080	Examinations	659360--Special Charges	3.24
56610	5660	00080	Examinations	659370--Shredding Services	182.19
56610	5660	00080	Examinations	659900--HR Service Fees	104,179.20
56610	5660	00080	Examinations	759910--Dedicated Indirect Cost Xfer O	224,388.52
<b>5660 Total</b>					<b>13,992,367.03</b>
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	974,715.06
<b>5770 Total</b>					<b>974,715.06</b>
57850	5780	00040	SOS ASF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	5,116,447.02
57850	5780	00040	SOS ASF Constr Fund	539038--Prog Op-Software Licensing	1,291,025.01
57850	5780	00040	SOS ASF Constr Fund	555553--Computer software	2,805.00
<b>5780 Total</b>					<b>6,410,277.03</b>
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	113,539.85
57910	5790	00100	DNA Sample Processing	516003--Payroll Social Security	7,737.77
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	3,406.14
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	12,716.45
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	40,831.32
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	153.36
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	24.50
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	1,340.67
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	780.00
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	129,084.53
57910	5790	00100	DNA Sample Processing	539022--Prog Op-HAZARD WASTE REMOVAL	50.75
57910	5790	00100	DNA Sample Processing	539035--Prog Op-Software Maint	42,000.00
57910	5790	00100	DNA Sample Processing	543057--Fac Main - Elec - Lighting	29.97
57910	5790	00100	DNA Sample Processing	545006--Eqp Main-Repair parts	40.87
57910	5790	00100	DNA Sample Processing	545008--Eqp Main-SmallToolsImplements	139.95
57910	5790	00100	DNA Sample Processing	545047--Main - RepairPart-ITAccess	52.00
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	1,720.42
57910	5790	00100	DNA Sample Processing	547160--SpOp - Safety -Apparel	34.00
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	504,995.04
57910	5790	00100	DNA Sample Processing	548109--MedVet-LabSupply-DNA	769,188.59
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	12,862.05
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	6,092.25
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	1,381.24
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	2,916.00
57910	5790	00100	DNA Sample Processing	759910--Dedicated Indirect Cost Xfer O	1,300.02
<b>5790 Total</b>					<b>1,652,417.74</b>
45240	5930	00385	Fire & Building Safety Ed	510100--Salaries & Wages	202.00
45240	5930	00385	Fire & Building Safety Ed	535014--Com & Train - TRAINING General	3,102.67
45240	5930	00385	Fire & Building Safety Ed	547054--SpOp-Training	7,049.43
45240	5930	00385	Fire & Building Safety Ed	571201--Gr-Education	37,800.00
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	19,865.87
45240	5930	00385	Fire & Building Safety Ed	581160--Event Sponsorship	22,000.00
45240	5930	00385	Fire & Building Safety Ed	599020--AdmOp-Registration	2,625.18
45240	5930	00385	Fire & Building Safety Ed	599052--AdmOp-Testing Certification	12,749.00
45240	5930	00385	Fire & Building Safety Ed	599202--AdmOp-EmpReimb-Training Gen	52.70
45240	5930	00385	Fire & Building Safety Ed	599217--AdmOp-EmpReimb-Continued Educa	1,350.49
<b>5930 Total</b>					<b>106,797.34</b>
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	510101--Payroll Salaries & Wages	6,537.38
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	516003--Payroll Social Security	491.12
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	517003--Payroll Perf St Pd Em COntr	197.26
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	517005--Payroll PERF State Share	736.67
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	518161--Health Insurance	1,042.69
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	518606--Payroll Life Insurance	9.31
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	518796--Payroll Anthem Dental Trad	49.21
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	518800--Anthem Vision	8.17
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	518901--Payroll Employee Assistance	1.90
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	519006--Payroll Long Term Disability	87.41
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	519503--Payroll Def Comp - StateMatch	71.25
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	519722--Health Savings Account	235.59
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	546002--Off-Office Supplies	693.96
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	599036--AdmOp-PostageMeter/Postage	253.43
44152	5940	00385	REDUCED IGNITION PRPN STND CIG	654712--Det Furn - Individual Chairs	976.00
<b>5940 Total</b>					<b>11,391.35</b>
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	319,441.24
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	24,063.95
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	8,980.53
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	33,526.81
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518105--Anthem CDHP1	51,480.24
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	422.79
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518798--Payroll Delta Dental Trad	2,542.06

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	212.81
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	58.48
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	3,989.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	1,724.25
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519721--Payroll Health Savings Acct 1	6,566.23
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	716,828.66
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	3,252.88
45290	5950	00250	CONTROLLED SUBSTANCES DATA	546016--Off-Printing & Binding	2.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	11,421.34
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	2,863.26
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595120--InState Travel - Per Diem&Meal	455.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595130--InState Travel - Lodging	1,036.12
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520--OutoSt Travel - Per Diem&Meal	616.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530--OutoSt Travel - Lodging	3,565.25
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540--OutoSt Travel - Airfare	1,453.43
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550--OutoSt Travel - Ground Transpt	163.38
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595570--OutoSt Travel - Parking&Toll	177.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595594--OutoSt Travel - Luggage Fee	60.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	5,435.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599026--AdmOp-Dues & Subscriptions	300.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	438.07
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599209--AdmOp-EmpReimb-Registration	34.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	6,393.52
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652077--Seat Charge NonNetworkPlus	50.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	978.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	379.23
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	635.80
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652157--Misc. Telecom Services	0.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652370--Citrix	33.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	126.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	653901--PC Refresh Upgrade	270.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	3,592.88
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	9,082.73
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	838.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	8,364.96
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	17,425.81
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659284--WebEx	108.54
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	9,461.48
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	3,561.80
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659306--Workstation Software Licenses	660.12
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,084.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910--Dedicated Indirect Cost Xfer O	26,673.76
<b>5950 Total</b>					<b>1,291,832.33</b>
46000	5980	00400	OIG CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	86,375.17
46000	5980	00400	OIG CIVIL MONEY PENALTIES	516003--Payroll Social Security	3,500.36
46000	5980	00400	OIG CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	596.67
46000	5980	00400	OIG CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	7,298.37
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518161--Health Insurance	12,918.35
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	23.28
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	169.60
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518800--Anthem Vision	17.35
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	4.34
46000	5980	00400	OIG CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	207.75
46000	5980	00400	OIG CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	140.21
46000	5980	00400	OIG CIVIL MONEY PENALTIES	519722--Health Savings Account	271.63
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	15,949.34
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516003--Payroll Social Security	1,193.70
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	478.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	1,786.12
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518105--Anthem CDHP1	486.37
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161--Health Insurance	2,216.41
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	23.24
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	124.90
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800--Anthem Vision	13.13
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	2.63
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	157.12
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	92.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519721--Payroll Health Savings Acct 1	13.74
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722--Health Savings Account	(61.01)
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	88,743.74
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	485,935.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	581186--Case Serv - HlthMed - General	45,900.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599042--AdmOp-Freight & Express	1,224.00
<b>5980 Total</b>					<b>755,802.86</b>
59920	5990	00061	IDOA SCF Constr	532010--Main - Buildg&Grnd Main	710,715.69
59922	5990	00103	Law En Train SCF Constr	543010--Fac Main -Building Main	203,434.10
59926	5990	00620	State Prison SCF Constr	532010--Main - Buildg&Grnd Main	98,505.00
59930	5990	00640	Women's Prison SCF Constr	533004--Main - Equip Main Agreement	32,791.50
59930	5990	00640	Women's Prison SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	7,956.20
59930	5990	00640	Women's Prison SCF Constr	543067--Main-Plumbing-Pipe&Acces	7,248.08



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
59932	5990	00650	Putnam CF SCF Constr	532010--Main - Buildg&Grnd Main	590,160.25
59946	5990	00303	ISMHS SCF Constr	571900--Pass Through to ExternalEntity	1,139,000.00
59948	5990	00410	DMHA SCF Constr	531039--Prof Serv - Engineering	163,333.32
	<b>5990 Total</b>				<b>2,953,144.14</b>
42510	6000	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	20,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	519830--Temp Staffing Info Tech	2,265.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	309,055.42
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	486,222.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	121,066.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	330,691.41
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	462,558.07
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534050--Sec & Sfty - Guard Services	949,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	231,219.79
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	538925--Const-BuildRepairNonStructural	119,300.41
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	16,483.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	90,350.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543016--Fac Main -Electrical	8,620.48
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543056--Fac Main - Elec - General	2,430.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543058--Fac Main - Elec - Safety	16,490.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543060--Fac Main - Elec - Wiring	7,977.75
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	3,600.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545049--Main-RepairPart-Telecom	7,467.45
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545050--Main-ShopMachine-Parts	6,583.61
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545051--Main-ShopMachine-Supls	3,799.63
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	306,875.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	7,900.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547115--SpOp-Camera Storage	15,200.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547139--SpOp - Law Enforce Non-Ammo	31,250.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	55,400.07
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	206,571.96
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	183,345.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipment	190,966.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	466,247.47
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	1,027,000.01
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	311.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	759910--Dedicated Indirect Cost Xfer O	12,022.44
43913	6000	00036	Indiana Grown Initiative	592022--AdmOp-Late Payment Interest	5.84
43913	6000	00036	Indiana Grown Initiative	592034--AdmOp - Sales Taxes	1,864.43
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	47,014.94
43913	6000	00036	Indiana Grown Initiative	599112--AdmOp-Advert-Gen	29,349.14
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531030--Prof Serv - Mgmt Support	22,492.51
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531054--Prof Serv - Interpretation Svc	715.20
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595860--3PInState Travel - Mileage	12.16
43922	6000	00300	OUTDOOR EXPO	551101--Land	429,498.00
43922	6000	00300	OUTDOOR EXPO	551170--Land Acquisition Prof Serv	105.50
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	74,207.00
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	132,999.56
43926	6000	00400	Hearing Aid Fund	531026--Prof Serv - Business Admin	15,039.85
43926	6000	00400	Hearing Aid Fund	592022--AdmOp-Late Payment Interest	181.27
43936	6000	00510	DWD - Donation Fund	570010--Grants - Employment Training	93,343.00
43936	6000	00510	DWD - Donation Fund	599054--AdmOp-Awards&Gifts	14,000.00
43936	6000	00510	DWD - Donation Fund	599116--AdmOp-Event Sponsor	(100,000.00)
43937	6000	00730	Historical Marker	541002--Mot Veh Ex - Gasoline	20.00
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	26,350.00
43938	6000	00730	Hist Bur Publications & Educat	519810--Temp Staffing Individual	2,884.58
43938	6000	00730	Hist Bur Publications & Educat	531070--Prof Serv- Printing	39.00
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	154.03
43938	6000	00730	Hist Bur Publications & Educat	547026--SpOp-Awards & Gifts	858.00
43938	6000	00730	Hist Bur Publications & Educat	591010--NonRealEstRnt-OffEquipment	627.32
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	158.62
43938	6000	00730	Hist Bur Publications & Educat	592016--AdmOp-Credit Card Fees	29.71
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	158.29
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	82.57
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	49.59
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	1,824.32
43938	6000	00730	Hist Bur Publications & Educat	652109--Voice or Data Equip Inv	22.50
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	199.99
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	230.43
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	589.85
43938	6000	00730	Hist Bur Publications & Educat	652157--Misc. Telecom Services	0.03
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	340.00
43938	6000	00730	Hist Bur Publications & Educat	653901--PC Refresh Upgrade	435.00
43938	6000	00730	Hist Bur Publications & Educat	655725--Lounge Furniture	234.00
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	176.61
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	1,373.16
43938	6000	00730	Hist Bur Publications & Educat	659294--Financial Application Services	289.78
43938	6000	00730	Hist Bur Publications & Educat	659295--HR Application Services	90.57
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	661.20
43939	6000	00090	Dept of St Rev Pilot Program	510101--Payroll Salaries & Wages	44,586.95
43939	6000	00090	Dept of St Rev Pilot Program	516003--Payroll Social Security	3,249.22

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43939	6000	00090	Dept of St Rev Pilot Program	517003--Payroll Perf St Pd Em COntr	1,337.59
43939	6000	00090	Dept of St Rev Pilot Program	517005--Payroll PERF State Share	4,993.72
43939	6000	00090	Dept of St Rev Pilot Program	518161--Health Insurance	9,165.66
43939	6000	00090	Dept of St Rev Pilot Program	518606--Payroll Life Insurance	62.42
43939	6000	00090	Dept of St Rev Pilot Program	518796--Payroll Anthem Dental Trad	407.87
43939	6000	00090	Dept of St Rev Pilot Program	518800--Anthem Vision	34.55
43939	6000	00090	Dept of St Rev Pilot Program	518901--Payroll Employee Assistance	6.67
43939	6000	00090	Dept of St Rev Pilot Program	519006--Payroll Long Term Disability	593.03
43939	6000	00090	Dept of St Rev Pilot Program	519503--Payroll Def Comp - StateMatch	146.16
43939	6000	00090	Dept of St Rev Pilot Program	519722--Health Savings Account	612.83
43939	6000	00090	Dept of St Rev Pilot Program	520102--Water & Sewage	52.31
43939	6000	00090	Dept of St Rev Pilot Program	520202--Energy - Electricity	456.24
43939	6000	00090	Dept of St Rev Pilot Program	520204--Energy - Natural Gas	10.46
43939	6000	00090	Dept of St Rev Pilot Program	531013--Prof Serv - Info Process Cnslt	132,862.07
43939	6000	00090	Dept of St Rev Pilot Program	532022--Main - Cleaning Serv	639.60
43939	6000	00090	Dept of St Rev Pilot Program	534050--Sec & Sfty - Guard Services	1,024.05
43939	6000	00090	Dept of St Rev Pilot Program	590110--Real Estate Rentals	4,658.64
43939	6000	00090	Dept of St Rev Pilot Program	652051--Data Circuits-On Network	78.96
43939	6000	00090	Dept of St Rev Pilot Program	652072--Seat Charge	185.29
43939	6000	00090	Dept of St Rev Pilot Program	652110--Cellular Phone Service	115.67
43939	6000	00090	Dept of St Rev Pilot Program	652131--Telecom Management	21.05
43939	6000	00090	Dept of St Rev Pilot Program	652134--IP Phone	32.63
43939	6000	00090	Dept of St Rev Pilot Program	652151--800# Service	1.34
43939	6000	00090	Dept of St Rev Pilot Program	652155--Non Contracted Long Distance	0.38
43939	6000	00090	Dept of St Rev Pilot Program	652157--Misc. Telecom Services	0.49
43939	6000	00090	Dept of St Rev Pilot Program	652331--WAN Management	25.92
43939	6000	00090	Dept of St Rev Pilot Program	652393--Acrobat Pro Subscription	31.76
43939	6000	00090	Dept of St Rev Pilot Program	653901--PC Refresh Upgrade	49.48
43939	6000	00090	Dept of St Rev Pilot Program	659052--Disaster Recovery	54.11
43939	6000	00090	Dept of St Rev Pilot Program	659260--Physical Server Hosting	1,438.11
43939	6000	00090	Dept of St Rev Pilot Program	659262--Virtual Server Hosting	178.54
43939	6000	00090	Dept of St Rev Pilot Program	659270--Data Storage	533.34
43939	6000	00090	Dept of St Rev Pilot Program	659284--WebEx	9.13
43939	6000	00090	Dept of St Rev Pilot Program	659302--Cyber Security-Confidential	1,040.42
43939	6000	00090	Dept of St Rev Pilot Program	659304--Cyber Security-Baseline	274.68
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	1,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	65,328.26
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	4,773.07
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	1,959.89
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	7,316.70
43984	6000	00400	ISDH - Non-Profit Grants Fu	518161--Health Insurance	5,868.54
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	89.88
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	358.89
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	40.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	10.92
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	792.98
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	389.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	519722--Health Savings Account	585.63
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820--Temp Staffing Company	15,534.34
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	122,577.34
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	11,734.48
43984	6000	00400	ISDH - Non-Profit Grants Fu	535020--Com & Train - Exhibition	400.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	125.01
43984	6000	00400	ISDH - Non-Profit Grants Fu	548046--MedVet-Lab Supply	264.17
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	622,050.32
43984	6000	00400	ISDH - Non-Profit Grants Fu	592022--AdmOp-Late Payment Interest	594.14
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	1,028.28
43984	6000	00400	ISDH - Non-Profit Grants Fu	595520--OutoSt Travel - Per Diem&Meal	136.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595530--OutoSt Travel - Lodging	1,472.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	416.42
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	84.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	110.48
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910--Dedicated Indirect Cost Xfer O	3,649.60
43990	6000	00400	ISDH Indirect Revenue	531051--Prof Serv-Travel Agency	4.10
43990	6000	00400	ISDH Indirect Revenue	592034--AdmOp - Sales Taxes	96.75
43990	6000	00400	ISDH Indirect Revenue	595530--OutoSt Travel - Lodging	645.00
43990	6000	00400	ISDH Indirect Revenue	595540--OutoSt Travel - Airfare	566.18
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510101--Payroll Salaries & Wages	3,626.74
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516003--Payroll Social Security	200.27
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517003--Payroll Perf St Pd Em COntr	82.90
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517005--Payroll PERF State Share	565.84
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518161--Health Insurance	362.98
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518606--Payroll Life Insurance	3.55
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518796--Payroll Anthem Dental Trad	17.39
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518800--Anthem Vision	2.91
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518901--Payroll Employee Assistance	0.71
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519006--Payroll Long Term Disability	36.75
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519503--Payroll Def Comp - StateMatch	11.25
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519722--Health Savings Account	26.25
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	531010--Prof Serv - MGMT CONSULTANT	2,600.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	546002--Off-Office Supplies	380.45
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	546023--Off-Mailing Supplies	206.69
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	547038--SpOp-Recreation	7,172.70
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	547157--SpOp - ResrchTest -Measurement	665.52
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548046--MedVet-Lab Supply	22,134.96
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599042--AdmOp-Freight & Express	394.82
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	43,094.08
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	3,188.65
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	1,325.34
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	4,948.19
44035	6000	00385	NUCLEAR RESPONSE FUND	518161--Health Insurance	15,451.42
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	60.90
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	647.29
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	54.29
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	10.34
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	585.49
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	374.25
44035	6000	00385	NUCLEAR RESPONSE FUND	519722--Health Savings Account	1,220.78
44035	6000	00385	NUCLEAR RESPONSE FUND	533023--Main - Equipment Inspection	12,500.00
44035	6000	00385	NUCLEAR RESPONSE FUND	533033--Main - Office Equipment	755.98
44035	6000	00385	NUCLEAR RESPONSE FUND	533035--Main - Tech/Lab Equipment	2,674.83
44035	6000	00385	NUCLEAR RESPONSE FUND	541002--Mot Veh Ex - Gasoline	82.44
44035	6000	00385	NUCLEAR RESPONSE FUND	541010--Mot Veh Ex - Parts & Supplies	135.00
44035	6000	00385	NUCLEAR RESPONSE FUND	545006--Eqp Main-Repair parts	1,041.00
44035	6000	00385	NUCLEAR RESPONSE FUND	546002--Off-Office Supplies	209.62
44035	6000	00385	NUCLEAR RESPONSE FUND	581160--Event Sponsorship	5,000.00
44035	6000	00385	NUCLEAR RESPONSE FUND	592034--AdmOp - Sales Taxes	70.55
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	273.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	1,112.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595170--InState Travel - Parking&Tolls	20.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	415.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599020--AdmOp-Registration	1,800.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	605.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652072--Seat Charge	351.60
44035	6000	00385	NUCLEAR RESPONSE FUND	652074--Seat Charges Non-Network	35.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	484.39
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	112.40
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	250.08
44035	6000	00385	NUCLEAR RESPONSE FUND	659304--Cyber Security-Baseline	152.60
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	437.40
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	4,241.47
44036	6000	00385	Indiana Secured School Fund	510101--Payroll Salaries & Wages	15,198.28
44036	6000	00385	Indiana Secured School Fund	516003--Payroll Social Security	1,087.58
44036	6000	00385	Indiana Secured School Fund	517003--Payroll Perf St Pd Em COntr	455.96
44036	6000	00385	Indiana Secured School Fund	517005--Payroll PERF State Share	1,702.20
44036	6000	00385	Indiana Secured School Fund	518161--Health Insurance	2,735.96
44036	6000	00385	Indiana Secured School Fund	518606--Payroll Life Insurance	21.12
44036	6000	00385	Indiana Secured School Fund	518796--Payroll Anthem Dental Trad	139.88
44036	6000	00385	Indiana Secured School Fund	518800--Anthem Vision	17.58
44036	6000	00385	Indiana Secured School Fund	518901--Payroll Employee Assistance	3.98
44036	6000	00385	Indiana Secured School Fund	519006--Payroll Long Term Disability	167.62
44036	6000	00385	Indiana Secured School Fund	519503--Payroll Def Comp - StateMatch	133.50
44036	6000	00385	Indiana Secured School Fund	519722--Health Savings Account	152.14
44036	6000	00385	Indiana Secured School Fund	519820--Temp Staffing Company	119.90
44036	6000	00385	Indiana Secured School Fund	531026--Prof Serv - Business Admin	53,858.17
44036	6000	00385	Indiana Secured School Fund	531049--Prof Serv-InfoProcCon-Software	459,200.22
44036	6000	00385	Indiana Secured School Fund	531051--Prof Serv-Travel Agency	10.00
44036	6000	00385	Indiana Secured School Fund	539041--Prog Op-Software as a Service	128,040.00
44036	6000	00385	Indiana Secured School Fund	546002--Off-Office Supplies	104.45
44036	6000	00385	Indiana Secured School Fund	547056--SpOp-Research & Testing	54,697.41
44036	6000	00385	Indiana Secured School Fund	571201--GR-Education	9,422,927.11
44036	6000	00385	Indiana Secured School Fund	572100--Grants - Private Organizations	799,950.37
44036	6000	00385	Indiana Secured School Fund	580143--School Services	545.00
44036	6000	00385	Indiana Secured School Fund	592022--AdmOp-Late Payment Interest	377.05
44036	6000	00385	Indiana Secured School Fund	595120--InState Travel - Per Diem&Meal	623.60
44036	6000	00385	Indiana Secured School Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
44036	6000	00385	Indiana Secured School Fund	595540--OutoSt Travel - Airfare	515.96
44036	6000	00385	Indiana Secured School Fund	652072--Seat Charge	(69.52)
44036	6000	00385	Indiana Secured School Fund	652110--Cellular Phone Service	(30.01)
44036	6000	00385	Indiana Secured School Fund	652131--Telecom Management	(9.66)
44036	6000	00385	Indiana Secured School Fund	652134--IP Phone	(14.45)
44036	6000	00385	Indiana Secured School Fund	659260--Physical Server Hosting	(66.10)
44036	6000	00385	Indiana Secured School Fund	659262--Virtual Server Hosting	(64.35)
44036	6000	00385	Indiana Secured School Fund	659266--Database Hosting	(128.20)
44036	6000	00385	Indiana Secured School Fund	659270--Data Storage	(118.08)
44036	6000	00385	Indiana Secured School Fund	659283--Oracle Application Hosting	(1,253.14)
44036	6000	00385	Indiana Secured School Fund	659303--Project Success Center	(3,080.00)
44036	6000	00385	Indiana Secured School Fund	659304--Cyber Security-Baseline	(50.70)
44036	6000	00385	Indiana Secured School Fund	759910--Dedicated Indirect Cost Xfer O	6,929.51
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	9,778.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44077	6000	00719	CHE GRANTS	516003--Payroll Social Security	708.88
44077	6000	00719	CHE GRANTS	517070--Ret - State Contribution	977.75
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	35.49
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	38.18
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	0.52
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	64.61
44077	6000	00719	CHE GRANTS	519830--Temp Staffing Info Tech	34,492.50
44077	6000	00719	CHE GRANTS	531020--Prof Serv - Media Services	999.00
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	38,209.87
44077	6000	00719	CHE GRANTS	531029--Prof Serv - IT Services	11,276.93
44077	6000	00719	CHE GRANTS	531045--Prof Serv-InfoProcCon-DataServ	8,887.50
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	10,283.33
44077	6000	00719	CHE GRANTS	531070--Prof Serv- Printing	4,568.80
44077	6000	00719	CHE GRANTS	535012--Com & Train - WORK SHOPS	4,700.00
44077	6000	00719	CHE GRANTS	571201--GR-Education	118,355.63
44077	6000	00719	CHE GRANTS	571205--GR-Educational Research	28,227.00
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	46,350.00
44077	6000	00719	CHE GRANTS	595110--InState Travel - Mileage	90.44
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	436,958.47
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	387.82
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003--Payroll Social Security	28.01
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	11.63
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	43.43
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518161--Health Insurance	72.43
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	0.52
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	3.76
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	0.37
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	0.07
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	5.08
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	2.55
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519722--Health Savings Account	(6.94)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	531013--Prof Serv - Info Process CnsIt	1,202.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595110--InState Travel - Mileage	(2.77)
44130	6000	00719	SPECIAL SERVICES	531049--Prof Serv-InfoProcCon-Software	281,280.00
44130	6000	00719	SPECIAL SERVICES	539038--Prog Op-Software Licensing	1,079.98
44130	6000	00719	SPECIAL SERVICES	547053--SpOp-Software licenses	11,462.77
44130	6000	00719	SPECIAL SERVICES	652393--Acrobat Pro Subscription	30.00
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	1,042.31
44130	6000	00719	SPECIAL SERVICES	659303--Project Success Center	3,245.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	5,175.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	395.88
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	19,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531049--Prof Serv-InfoProcCon-Software	374.69
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547022--SpOp-Uniforms&Related	51.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	247.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	639.92
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595170--InState Travel - Parking&Tolls	54.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--AutoSt Travel - Per Diem&Meal	192.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--AutoSt Travel - Lodging	980.95
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	17,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599027--AdmOp-Printing	236.25
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	25.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	47.88
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	9.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	147.15
44180	6000	00100	PROJECT INCOME/GRANT	510101--Payroll Salaries & Wages	8,572.45
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	18,631.00
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	17,735.38
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	16,380.00
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	38.60
44180	6000	00100	PROJECT INCOME/GRANT	532026--Main - LANDSCAPING	30.00
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	76,400.61
44180	6000	00100	PROJECT INCOME/GRANT	536010--Ship Trans - COURIER SERVICE	21.48
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	243.45
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	1,095.00
44180	6000	00100	PROJECT INCOME/GRANT	543058--Fac Main - Elec - Safety	40.00
44180	6000	00100	PROJECT INCOME/GRANT	543059--Fac Main - Elec - Switches	1,481.94
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	45.12
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	5,510.52
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	4,995.00
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	593.60
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	16,695.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	2,468.00
44180	6000	00100	PROJECT INCOME/GRANT	547122--SpOp - Household Battery	5,335.20
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	20,073.30
44180	6000	00100	PROJECT INCOME/GRANT	547183--SpOp - Materials&Parts Tech	206.10
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	1,680.00
44180	6000	00100	PROJECT INCOME/GRANT	548109--MedVet-LabSupply-DNA	388.75
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	1,990.00
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	176,023.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	555600--Service Animals	26,800.00
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	4,705.11
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	15,652.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	1,520.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	6,349.59
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Transpt	32.67
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	343.90
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	180.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	36,545.00
44180	6000	00100	PROJECT INCOME/GRANT	595910--3POutState Travel - Lodging	542.04
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	3,254.77
44180	6000	00100	PROJECT INCOME/GRANT	595930--3POutState Travel - GrndTrnspt	664.27
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	9,725.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	28,720.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	23.78
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,640.00
44180	6000	00100	PROJECT INCOME/GRANT	652072--Seat Charge	2,097.60
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	143,176.15
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	262.00
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	18,452.24
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	4,611.16
44180	6000	00100	PROJECT INCOME/GRANT	652150--Long Distance	21.13
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	3.98
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,047.00
44180	6000	00100	PROJECT INCOME/GRANT	652157--Misc. Telecom Services	97.00
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,300.24
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	72.00
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	762.00
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	5,709.53
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	90.00
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	22,356.99
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	1,590.81
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	667.01
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	2,490.06
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	4,360.31
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	30.08
44223	6000	00351	Equine Health & Care Programs	518798--Payroll Delta Dental Trad	188.48
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	15.25
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	2.96
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	294.29
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	102.70
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	632.64
44223	6000	00351	Equine Health & Care Programs	595110--InState Travel - Mileage	39.78
44223	6000	00351	Equine Health & Care Programs	595530--OutoSt Travel - Lodging	195.52
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	350.00
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	188.76
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	675.66
44224	6000	00351	Advisors Charitable Gift	531045--Prof Serv-InfoProcCon-DataServ	2,687.50
44231	6000	00022	Third Party Grant Fund	535014--Com & Train - TRAINING General	403.70
44231	6000	00022	Third Party Grant Fund	595520--OutoSt Travel - Per Diem&Meal	80.00
44231	6000	00022	Third Party Grant Fund	595530--OutoSt Travel - Lodging	486.97
44231	6000	00022	Third Party Grant Fund	595550--OutoSt Travel - Ground Transpt	1,630.81
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	533,058.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	38,965.55
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	15,991.78
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	59,702.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	114,101.84
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	572.66
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	6,451.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	532.44
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	135.66
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	6,803.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	3,180.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	19,039.05
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	233,942.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531051--Prof Serv-Travel Agency	12.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531053--Prof Serv-Contract Law Service	10,215.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533033--Main - Office Equipment	59,892.45
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	1,256.06
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	517.23
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	555554--Computers & accessories	1,995.12
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	158.99
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592034--AdmOp - Sales Taxes	62.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	10,638.08
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595120--InState Travel - Per Diem&Meal	533.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595130--InState Travel - Lodging	1,703.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595150--InState Travel - GroundTranspt	26.53
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595170--InState Travel - Parking&Tolls	64.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--OutoSt Travel - Per Diem&Meal	120.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--OutoSt Travel - Lodging	1,606.57

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540--OutoSt Travel - Airfare	1,283.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--OutoSt Travel - Ground Transpt	61.54
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--OutoSt Travel - Parking&Toll	45.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595594--OutoSt Travel - Luggage Fee	60.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	(650.00)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	3,029.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599027--AdmOp-Printing	106.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	4,598.36
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	337,528.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599209--AdmOp-EmpReimb-Registration	1,400.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659260--Physical Server Hosting	10,448.30
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	12,484.14
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	425.32
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	1,822.24
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	3,612.70
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	20,412.00
44253	6000	00040	SECURITIES RESTITUTION	593026--CImJud -Securities Restitution	71,013.75
44255	6000	00040	Dealer Enforcement	531010--Prof Serv - MGMT CONSULTANT	51,756.25
44255	6000	00040	Dealer Enforcement	599112--AdmOp-Advert-Gen	5,700.00
44255	6000	00040	Dealer Enforcement	759910--Dedicated Indirect Cost Xfer O	6,749.85
44297	6000	00032	Third Party Grant Fund	571204--GR-Educational Programs	1,440.00
44297	6000	00032	Third Party Grant Fund	572301--GR-Public Safety, Disaster Ser	1,099.58
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	13,762.82
44310	6000	00070	STATE PERSONNEL TRAINING	599020--AdmOp-Registration	3,968.34
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	89,211.93
44312	6000	00190	Athletic Commission	516003--Payroll Social Security	6,405.97
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,676.41
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	9,991.78
44312	6000	00190	Athletic Commission	518161--Health Insurance	21,570.60
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	125.06
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	935.05
44312	6000	00190	Athletic Commission	518800--Anthem Vision	95.48
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	20.04
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	1,186.54
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	715.50
44312	6000	00190	Athletic Commission	519722--Health Savings Account	3,313.64
44312	6000	00190	Athletic Commission	519810--Temp Staffing Individual	6,350.00
44312	6000	00190	Athletic Commission	531038--Prof Serv - Employment Serv	1,800.00
44312	6000	00190	Athletic Commission	533019--Main - Motor Vehicles	3.73
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	396.95
44312	6000	00190	Athletic Commission	546002--Off-Office Supplies	50.00
44312	6000	00190	Athletic Commission	546005--Off-Printer Paper	22.00
44312	6000	00190	Athletic Commission	546020--Off-Ink Catrdge & Toner	102.94
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	1,336.21
44312	6000	00190	Athletic Commission	591024--NonRealEstRnt-Vehicle Rentals	268.83
44312	6000	00190	Athletic Commission	595110--InState Travel - Mileage	161.12
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	988.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	359.02
44312	6000	00190	Athletic Commission	595170--InState Travel - Parking&Tolls	2.00
44312	6000	00190	Athletic Commission	595520--OutoSt Travel - Per Diem&Meal	176.00
44312	6000	00190	Athletic Commission	595530--OutoSt Travel - Lodging	649.92
44312	6000	00190	Athletic Commission	595550--OutoSt Travel - Ground Transpt	48.60
44312	6000	00190	Athletic Commission	595594--OutoSt Travel - Luggage Fee	60.00
44312	6000	00190	Athletic Commission	599020--AdmOp-Registration	200.00
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
44312	6000	00190	Athletic Commission	599997--TOS Returned Check Expense	135.00
44312	6000	00190	Athletic Commission	652072--Seat Charge	1,679.00
44312	6000	00190	Athletic Commission	652131--Telecom Management	253.59
44312	6000	00190	Athletic Commission	652134--IP Phone	664.12
44312	6000	00190	Athletic Commission	652370--Citrix	258.00
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	144.00
44312	6000	00190	Athletic Commission	659266--Database Hosting	850.00
44312	6000	00190	Athletic Commission	659270--Data Storage	120.00
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	612.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	694.00
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	1,944.00
44330	6000	00032	HIGHWAY SAFETY ACCOUNT	599997--TOS Returned Check Expense	14.98
44350	6000	00258	BLACK MALES CONFERENCE FEES	531061--Prof Serv-Photography Service	800.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599020--AdmOp-Registration	(50.00)
44350	6000	00258	BLACK MALES CONFERENCE FEES	599027--AdmOp-Printing	2,852.55
44350	6000	00258	BLACK MALES CONFERENCE FEES	599116--AdmOp-Event Sponsor	25,315.20
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	14,098.20
44370	6000	00080	TYPING FUND	531012--Prof Serv - ACCOUNTING SERVICE	26,987.50
44370	6000	00080	TYPING FUND	531029--Prof Serv - IT Services	1,200.00
44370	6000	00080	TYPING FUND	546002--Off-Office Supplies	(10.20)
44370	6000	00080	TYPING FUND	555530--Radio & telephone equipment	3,683.72
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	7,722.50
44370	6000	00080	TYPING FUND	652131--Telecom Management	326.90
44370	6000	00080	TYPING FUND	654320--State in-house product charges	91.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44370	6000	00080	TYPING FUND	654335--Parts charges	12.85
44370	6000	00080	TYPING FUND	659284--WebEx	736.44
44370	6000	00080	TYPING FUND	659345--Labor Charges	32.00
44370	6000	00080	TYPING FUND	659360--Special Charges	0.43
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	510101--Payroll Salaries & Wages	3,200.62
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	516003--Payroll Social Security	235.26
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	517003--Payroll Perf St Pd Em COntr	96.01
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	517005--Payroll PERF State Share	358.47
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	518161--Health Insurance	1,084.26
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	518606--Payroll Life Insurance	4.18
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	518796--Payroll Anthem Dental Trad	48.06
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	518800--Anthem Vision	5.70
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	518901--Payroll Employee Assistance	1.26
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	519006--Payroll Long Term Disability	29.38
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	519503--Payroll Def Comp - StateMatch	30.00
44390	6000	00400	HEIRLOOM BIRTH CERTIFICATE	519722--Health Savings Account	86.52
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	1,206,297.50
44490	6000	00103	GENERAL DONATION FUND	547010--SpOp-Kitchen	170.00
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	(719.16)
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,270,989.60
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	3,599.15
44510	6000	00100	DONATION NOT FOR PROFITS	532010--Main - Buildg&Grnd Main	3,880.00
44510	6000	00100	DONATION NOT FOR PROFITS	536010--Ship Trans - COURIER SERVICE	15.86
44510	6000	00100	DONATION NOT FOR PROFITS	538110--Const - nonInterST Resurface	47,250.00
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	419,571.01
44510	6000	00100	DONATION NOT FOR PROFITS	541010--Mot Veh Ex - Parts & Supplies	56.00
44510	6000	00100	DONATION NOT FOR PROFITS	541032--Mot Veh Ex - Parts -Electronic	8,091.00
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	15,582.45
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	914.00
44510	6000	00100	DONATION NOT FOR PROFITS	547160--SpOp - Safety -Apparel	24,352.45
44510	6000	00100	DONATION NOT FOR PROFITS	555522--Educational equipment	1,235.97
44510	6000	00100	DONATION NOT FOR PROFITS	555530--Radio & telephone equipment	14,105.00
44510	6000	00100	DONATION NOT FOR PROFITS	555536--Weapons riot control equip	316,647.27
44510	6000	00100	DONATION NOT FOR PROFITS	555554--Computers & accessories	3,419.98
44510	6000	00100	DONATION NOT FOR PROFITS	595520--AutoSt Travel - Per Diem&Meal	144.00
44510	6000	00100	DONATION NOT FOR PROFITS	599020--AdmOp-Registration	525.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	897.37
44510	6000	00100	DONATION NOT FOR PROFITS	599036--AdmOp-PostageMeter/Postage	950.40
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(835.37)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	12,458.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516003--Payroll Social Security	953.05
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	208.24
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532010--Main - Buildg&Grnd Main	496.82
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532022--Main -Cleaning Serv	50.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	29,352.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	18,182.79
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533031--Main - Rec Equipment	220.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538925--Const-BuildRepairNonStructural	(26.70)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538932--Const -Drilling&Pumping	50,278.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539020--Prog Op-HERBICIDE	490.06
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	13,393.15
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	7,292.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	19,931.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	7,975.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541031--Mot Veh Ex - Parts-Auto Body	7.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541033--Mot Veh Ex -Parts -Marine	3,369.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	148.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010--Fac Main -Building Main	46.74
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	10,245.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	18,427.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	27.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	244.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	71.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	37.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	400.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	437.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	209.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	184.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	644.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	395.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	53.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	70,043.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	243.67
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	2,662.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	185.21
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	8,433.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	908.12
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	16,311.89
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	11,940.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010--Eqp Main-Shop Machinery	1,600.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545046--Main - Cutting Tools	999.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	296.62
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	1,939.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002--Off-Office Supplies	305.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546024--Off-Planners	4.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547020--SpOp-Housekeeping	304.23
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	482.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	175.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	94.71
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547046--SpOp-Audio Visual	399.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	465.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	19,510.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	35,098.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547072--SpOp - Ammo & related	320.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547160--SpOp - Safety -Apparel	129.23
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555507--Pick-up trucks 1/2 Ton or Less	3,589.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555524--Vehicles - Related Equipment	2,323.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555526--Tractors	31,900.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	30,042.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	20,578.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555539--Shop equipment	3,162.49
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	27,633.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	953.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599027--AdmOp-Printing	5,086.20
44680	6000	00046	PROPERTY FORFEITURE	538920--Const -BuildRepair-General	1,452.00
44680	6000	00046	PROPERTY FORFEITURE	555503--Office furniture	14,638.67
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,377,602.29
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	100,707.97
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	38,986.59
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	145,548.79
44700	6000	00022	DISCIPLINARY COMMISSION	518161--Health Insurance	189,908.89
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,364.14
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	8,548.20
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	722.52
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	186.90
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	17,230.16
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	6,225.00
44700	6000	00022	DISCIPLINARY COMMISSION	519722--Health Savings Account	26,939.37
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	1,002.24
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	64.00
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	1,835.03
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	19.01
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	7,765.72
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	5,320.62
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	2,494.01
44700	6000	00022	DISCIPLINARY COMMISSION	590110--Real Estate Rentals	92,930.41
44700	6000	00022	DISCIPLINARY COMMISSION	591010--NonRealEstRnt-OffEquipment	5,538.05
44700	6000	00022	DISCIPLINARY COMMISSION	591014--NonRealEstRnt-Meeting Rooms	87.50
44700	6000	00022	DISCIPLINARY COMMISSION	591030--NonRealEstRnt-Office Copier	10,402.63
44700	6000	00022	DISCIPLINARY COMMISSION	592022--AdmOp-Late Payment Interest	0.11
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	3,851.15
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	312.00
44700	6000	00022	DISCIPLINARY COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	772.18
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	7,232.67
44700	6000	00022	DISCIPLINARY COMMISSION	595150--InState Travel - GroundTranspt	25.68
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	875.00
44700	6000	00022	DISCIPLINARY COMMISSION	595510--OutoSt Travel - Mileage	359.86
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,696.00
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	22,451.55
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	10,618.97
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transpt	1,574.76
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	1,107.00
44700	6000	00022	DISCIPLINARY COMMISSION	595594--OutoSt Travel - Luggage Fee	450.00
44700	6000	00022	DISCIPLINARY COMMISSION	595920--3POutState Travel - Airfare	2.46
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	7,750.00
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	19,259.08
44700	6000	00022	DISCIPLINARY COMMISSION	599027--AdmOp-Printing	84.82
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	15,423.00
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	477.50
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	36,153.12
44700	6000	00022	DISCIPLINARY COMMISSION	599104--AdmOp-Legal Research Services	1,071.13
44700	6000	00022	DISCIPLINARY COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	18.13
44700	6000	00022	DISCIPLINARY COMMISSION	599209--AdmOp-EmpReimb-Registration	875.00
44700	6000	00022	DISCIPLINARY COMMISSION	652051--Data Circuits-On Network	633.00
44700	6000	00022	DISCIPLINARY COMMISSION	652110--Cellular Phone Service	1,074.10
44700	6000	00022	DISCIPLINARY COMMISSION	652130--Telephone - Centrex	262.00
44700	6000	00022	DISCIPLINARY COMMISSION	652131--Telecom Management	168.60
44700	6000	00022	DISCIPLINARY COMMISSION	652134--IP Phone	0.94
44700	6000	00022	DISCIPLINARY COMMISSION	652156--Network Services	1,407.66
44700	6000	00022	DISCIPLINARY COMMISSION	652331--WAN Management	32.54



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44700	6000	00022	DISCIPLINARY COMMISSION	652393--Acrobat Pro Subscription	954.00
44700	6000	00022	DISCIPLINARY COMMISSION	759901--Retiree Medical Benefits Xfer	17,496.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	1,096.13
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	81.44
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	32.90
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	122.77
44710	6000	00300	NONGAME FUND	518161--Health Insurance	147.86
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	1.60
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	6.99
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	1.06
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	0.26
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	14.57
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	8.95
44710	6000	00300	NONGAME FUND	519722--Health Savings Account	14.70
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	16,352.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	10,969.44
44710	6000	00300	NONGAME FUND	541006--Mot Veh Ex - Oil Grease Fluid	117.55
44710	6000	00300	NONGAME FUND	541010--Mot Veh Ex - Parts & Supplies	944.10
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	638.67
44710	6000	00300	NONGAME FUND	541036--Mot Veh Ex -Tires&Rltd	2,061.66
44710	6000	00300	NONGAME FUND	547070--SpOp-Agricultural Botanical	6,946.00
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	1,433.00
44730	6000	00022	Attorney Services	547053--SpOp-Software licenses	434.44
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	18,133.05
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	18,181.89
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520102--Water & Sewage	1,141.96
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520202--Energy - Electricity	1,368.88
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	240,422.05
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	1,748.78
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532062--Main - Safety	4,546.07
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	535020--Com & Train - Exhibition	600.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546002--Off-Office Supplies	297.76
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	38,481.53
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547022--SpOp-Uniforms&Related	387.84
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	3,227.13
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547183--SpOp - Materials&Parts Tech	14,865.19
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014--NonRealEstRnt-Meeting Rooms	7,249.73
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	250.64
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592034--AdmOp - Sales Taxes	186.24
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	595130--InState Travel - Lodging	3,104.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	8,589.63
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	1,224.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	300.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	198.90
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	759910--Dedicated Indirect Cost Xfer O	142.68
44790	6000	00063	INSTRUCTIONAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	91,607.85
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	732,808.45
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	53,021.66
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	13,939.59
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	52,040.36
44830	6000	00022	ACE Admin and Cont Education	518161--Health Insurance	154,213.74
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	648.78
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	6,388.20
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	519.48
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	102.06
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	7,686.90
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	2,820.00
44830	6000	00022	ACE Admin and Cont Education	519722--Health Savings Account	18,652.14
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	14,400.00
44830	6000	00022	ACE Admin and Cont Education	531029--Prof Serv - IT Services	952.82
44830	6000	00022	ACE Admin and Cont Education	536010--Ship Trans - COURIER SERVICE	875.00
44830	6000	00022	ACE Admin and Cont Education	538920--Const -BuildRepair-General	1,144.00
44830	6000	00022	ACE Admin and Cont Education	539035--Prog Op-Software Maint	43,750.00
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	4,590.35
44830	6000	00022	ACE Admin and Cont Education	547026--SpOp-Awards & Gifts	160.00
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	64,705.00
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	3,135.67
44830	6000	00022	ACE Admin and Cont Education	547113--SpOp-Food-DrinkingWater	685.89
44830	6000	00022	ACE Admin and Cont Education	590110--Real Estate Rentals	84,594.04
44830	6000	00022	ACE Admin and Cont Education	591010--NonRealEstRnt-OffEquipment	3,615.60
44830	6000	00022	ACE Admin and Cont Education	591014--NonRealEstRnt-Meeting Rooms	57,826.00
44830	6000	00022	ACE Admin and Cont Education	591030--NonRealEstRnt-Office Copier	10,732.31
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	600.00
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	7,001.89
44830	6000	00022	ACE Admin and Cont Education	595120--InState Travel - Per Diem&Meal	2,119.00
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	4,302.00
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	914.00
44830	6000	00022	ACE Admin and Cont Education	595180--InState Travel - Board Member	767.00
44830	6000	00022	ACE Admin and Cont Education	595510--AutoSt Travel - Mileage	97.44
44830	6000	00022	ACE Admin and Cont Education	595520--AutoSt Travel - Per Diem&Meal	568.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	595530--OutoSt Travel - Lodging	1,915.69
44830	6000	00022	ACE Admin and Cont Education	595540--OutoSt Travel - Airfare	418.80
44830	6000	00022	ACE Admin and Cont Education	595550--OutoSt Travel - Ground Transpt	292.64
44830	6000	00022	ACE Admin and Cont Education	595570--OutoSt Travel - Parking&Toll	570.00
44830	6000	00022	ACE Admin and Cont Education	595594--OutoSt Travel - Luggage Fee	210.00
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	7,719.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	42,775.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	2,545.64
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	978.96
44830	6000	00022	ACE Admin and Cont Education	599036--AdmOp-PostageMeter/Postage	1,564.12
44830	6000	00022	ACE Admin and Cont Education	599042--AdmOp-Freight & Express	44.52
44830	6000	00022	ACE Admin and Cont Education	599054--AdmOp-Awards&Gifts	160.00
44830	6000	00022	ACE Admin and Cont Education	599211--AdmOp-EmpReimb-Cell Phone	1,596.84
44830	6000	00022	ACE Admin and Cont Education	599216--AdmOp-EmpReimb-Dues & Membersh	100.00
44830	6000	00022	ACE Admin and Cont Education	599997--TOS Returned Check Expense	450.00
44830	6000	00022	ACE Admin and Cont Education	652051--Data Circuits-On Network	329.16
44830	6000	00022	ACE Admin and Cont Education	652130--Telephone - Centrex	786.00
44830	6000	00022	ACE Admin and Cont Education	652131--Telecom Management	168.60
44830	6000	00022	ACE Admin and Cont Education	652134--IP Phone	0.94
44830	6000	00022	ACE Admin and Cont Education	652151--800# Service	0.06
44830	6000	00022	ACE Admin and Cont Education	652331--WAN Management	16.87
44830	6000	00022	ACE Admin and Cont Education	659260--Physical Server Hosting	9,713.77
44830	6000	00022	ACE Admin and Cont Education	659262--Virtual Server Hosting	6,913.00
44830	6000	00022	ACE Admin and Cont Education	659270--Data Storage	15,781.05
44830	6000	00022	ACE Admin and Cont Education	659302--Cyber Security-Confidential	21,288.33
44830	6000	00022	ACE Admin and Cont Education	659304--Cyber Security-Baseline	3,358.30
44830	6000	00022	ACE Admin and Cont Education	659792--Printing Service	1,177.03
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	9,720.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	519810--Temp Staffing Individual	(13,722.00)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	22,960.37
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531051--Prof Serv-Travel Agency	4.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533019--Main - Motor Vehicles	340.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534051--Sec & Sfty - Sec System	4,800.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	3,511.18
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	541032--Mot Veh Ex - Parts -Electronic	(1,095.00)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	3,358.71
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548122--MedVet-Veterinary Mat & Parts	6,349.94
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591038--NonRealEstRnt-Portable Toilets	332.09
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	593018--ClimJudg -Court Costs	127.89
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	104.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	112.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	180.71
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	496.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595910--3POutState Travel - Lodging	213.18
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595920--3POutState Travel - Airfare	486.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	1,035.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	(15.00)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599042--AdmOp-Freight & Express	100.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599052--AdmOp-Testing Certification	2,582.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	759910--Dedicated Indirect Cost Xfer O	1,555.61
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	495.00
45015	6000	00190	GAMING FORFEITURE FUND	547139--SpOp - Law Enforce Non-Ammo	780.00
45015	6000	00190	GAMING FORFEITURE FUND	595120--InState Travel - Per Diem&Meal	156.00
45015	6000	00190	GAMING FORFEITURE FUND	595130--InState Travel - Lodging	43.68
45015	6000	00190	GAMING FORFEITURE FUND	599045--AdmOp-Garbage Collection	380.00
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	2,179.00
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	1,000.00
45016	6000	00190	Federal Forfeiture - Gaming Co	539035--Prog Op-Software Maint	383.60
45016	6000	00190	Federal Forfeiture - Gaming Co	546002--Off-Office Supplies	638.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547053--SpOp-Software licenses	2,276.40
45016	6000	00190	Federal Forfeiture - Gaming Co	555536--Weapons riot control equip	3,141.60
45030	6000	00017	LSA CONTINUING EDUCATION	547012--SpOp-Food	419.00
45030	6000	00017	LSA CONTINUING EDUCATION	547054--SpOp-Training	175.00
45030	6000	00017	LSA CONTINUING EDUCATION	547101--SpOp-Food-Beverages	130.32
45070	6000	00036	FARM PROGRESS SHOW	531045--Prof Serv-InfoProcCon-DataServ	118,283.53
45310	6000	00103	ACADEMY MEMORABILIA	546002--Off-Office Supplies	(330.00)
45310	6000	00103	ACADEMY MEMORABILIA	547026--SpOp-Awards & Gifts	860.00
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	(440.00)
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	531026--Prof Serv - Business Admin	5,653.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	420.52
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	219.38
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652393--Acrobat Pro Subscription	72.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659270--Data Storage	713.83
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
45490	6000	00735	HISTORIC MARKER DONATIONS	544026--Inf Main-Signs Posts	15,915.00
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	1,967.00
45580	6000	00570	DESIGNATED DONATION	547038--SpOp-Recreation	514.82
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	320.00
45580	6000	00570	DESIGNATED DONATION	548040--MedVet-Personel Hygene items	3,537.00
45580	6000	00570	DESIGNATED DONATION	555521--Medical & laboratory equip	932.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45580	6000	00570	DESIGNATED DONATION	599107--AdmOp - Art & Design	2,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	61,442.71
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	4,063.09
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	1,651.42
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	6,165.39
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	11,680.68
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	75.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	503.13
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	51.85
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	10.92
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	732.17
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	390.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	1,937.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,211.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533023--Main - Equipment Inspection	6,549.23
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	476.47
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547160--SpOp - Safety -Apparel	654.80
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547161--SpOp - Safety - FireProtect	269.01
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	548105--MedVet-DentalSupply-Equip	369.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	592034--AdmOp - Sales Taxes	126.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595110--InState Travel - Mileage	182.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	48.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595150--InState Travel - GroundTranspt	(61.01)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--OutoSt Travel - Per Diem&Meal	496.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--OutoSt Travel - Lodging	922.06
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595570--OutoSt Travel - Parking&Toll	112.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830--3P InState Travel - GrndTrnspt	219.97
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599036--AdmOp-PostageMeter/Postage	537.20
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599202--AdmOp-EmpReimb-Training Gen	294.85
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	544.17
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	484.39
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	56.19
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	323.03
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654335--Parts charges	1,855.93
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	209.86
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	305.93
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	476.42
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	368.86
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	1,008.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	709.61
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	726.07
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	1,568.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	32.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	972.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	4,637.22
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	66,034,679.22
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	65,472,633.10
45630	6000	00719	LEARN MORE INDIANA	599042--AdmOp-Freight & Express	9.11
45680	6000	00061	Donations	531027--Prof Serv - Clerical	28,073.67
45680	6000	00061	Donations	531051--Prof Serv-Travel Agency	4.00
45680	6000	00061	Donations	531067--Prof Serv - Medical Cons/Servs	500.00
45680	6000	00061	Donations	532010--Main - Buildg&Grnd Main	6,300.00
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	6,271.76
45680	6000	00061	Donations	544026--Inf Main-Signs Posts	593.00
45680	6000	00061	Donations	545006--Eqp Main-Repair parts	50,065.00
45680	6000	00061	Donations	546002--Off-Office Supplies	171.53
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(2,202.50)
45680	6000	00061	Donations	547038--SpOp-Recreation	286.95
45680	6000	00061	Donations	547042--SpOp-Instruction	148.11
45680	6000	00061	Donations	547044--SpOp-Library Books	(20.00)
45680	6000	00061	Donations	555554--Computers & accessories	933.23
45680	6000	00061	Donations	581160--Event Sponsorship	37.00
45680	6000	00061	Donations	590110--Real Estate Rentals	4,684,677.42
45680	6000	00061	Donations	591010--NonRealEstRnt-OffEquipment	91.39
45680	6000	00061	Donations	595510--OutoSt Travel - Mileage	16.72
45680	6000	00061	Donations	595520--OutoSt Travel - Per Diem&Meal	144.00
45680	6000	00061	Donations	595530--OutoSt Travel - Lodging	613.15
45680	6000	00061	Donations	595540--OutoSt Travel - Airfare	521.00
45680	6000	00061	Donations	599020--AdmOp-Registration	460.00
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	420.00
45680	6000	00061	Donations	599107--AdmOp - Art & Design	1,409.18
45680	6000	00061	Donations	652072--Seat Charge	2,174.32
45680	6000	00061	Donations	652110--Cellular Phone Service	2,528.14
45680	6000	00061	Donations	652130--Telephone - Centrex	524.00
45680	6000	00061	Donations	652131--Telecom Management	2,360.40
45680	6000	00061	Donations	652134--IP Phone	9,251.64
45680	6000	00061	Donations	652150--Long Distance	0.24
45680	6000	00061	Donations	652370--Citrix	264.58
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
45680	6000	00061	Donations	659304--Cyber Security-Baseline	788.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	29,630.80
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	24,700.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	599026--AdmOp-Dues & Subscriptions	5,000.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	85,878.73
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	5,794.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	2,576.29
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	9,618.44
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	23,093.30
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	119.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	979.68
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	102.96
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	21.84
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	1,145.07
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	780.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	1,682.46
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	548046--MedVet-Lab Supply	10,100.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	571600--Grants - OtherLocalGovernment	1,925.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	49,091.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	1,944.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759910--Dedicated Indirect Cost Xfer O	2,173.74
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	2,178,110.15
45780	6000	00610	TRAINING PROGRAMS	521014--Telecom - Teleconference	1,382.20
45780	6000	00610	TRAINING PROGRAMS	531020--Prof Serv - Media Services	1,540.00
45780	6000	00610	TRAINING PROGRAMS	531025--Prof Serv - Program Develop	1,050.00
45780	6000	00610	TRAINING PROGRAMS	531037--Prof Serv - Data Mgmt	500.00
45780	6000	00610	TRAINING PROGRAMS	531051--Prof Serv-Travel Agency	8.20
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	75,142.50
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	28,061.88
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(3,170.00)
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	131.66
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	193.57
45780	6000	00610	TRAINING PROGRAMS	547034--SpOp-FilmPhoto	6.39
45780	6000	00610	TRAINING PROGRAMS	590110--Real Estate Rentals	20,418.00
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	3,815.26
45780	6000	00610	TRAINING PROGRAMS	591018--NonRealEstRnt-Computer&Equip	6,824.19
45780	6000	00610	TRAINING PROGRAMS	591026--NonRealEstRnt-FurnHshldKitLdry	684.87
45780	6000	00610	TRAINING PROGRAMS	592016--AdmOp-Credit Card Fees	522.72
45780	6000	00610	TRAINING PROGRAMS	592022--AdmOp-Late Payment Interest	2.57
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	1,520.83
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	416.00
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	649.97
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	91.00
45780	6000	00610	TRAINING PROGRAMS	595180--InState Travel - Board Member	159.50
45780	6000	00610	TRAINING PROGRAMS	595520--OutoSt Travel - Per Diem&Meal	128.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	4,606.20
45780	6000	00610	TRAINING PROGRAMS	595840--3P InState Travel - Prkng&Toll	133.00
45780	6000	00610	TRAINING PROGRAMS	595850--3P InState Travel - PerDmMeal	188.50
45780	6000	00610	TRAINING PROGRAMS	595860--3PInState Travel - Mileage	1,115.05
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	1,213.67
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	4,241.00
45780	6000	00610	TRAINING PROGRAMS	595930--3POutState Travel - GrndTrnspt	725.54
45780	6000	00610	TRAINING PROGRAMS	595940--3POutState Travel - Prkng&Toll	246.00
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDmMeal	552.00
45780	6000	00610	TRAINING PROGRAMS	595960--3POutState Travel - Mileage	486.17
45780	6000	00610	TRAINING PROGRAMS	599112--AdmOp-Advert-Gen	1,900.00
45780	6000	00610	TRAINING PROGRAMS	652072--Seat Charge	4,171.20
45780	6000	00610	TRAINING PROGRAMS	652076--Archive E-mail Storage	33.60
45780	6000	00610	TRAINING PROGRAMS	652131--Telecom Management	161.76
45780	6000	00610	TRAINING PROGRAMS	652134--IP Phone	486.24
45780	6000	00610	TRAINING PROGRAMS	652393--Acrobat Pro Subscription	60.00
45780	6000	00610	TRAINING PROGRAMS	659304--Cyber Security-Baseline	1,416.00
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	531010--Prof Serv - MGMT CONSULTANT	2,576.17
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	531027--Prof Serv - Clerical	18,478.35
45860	6000	00258	WOMEN SPECIAL FUND	599016--AdmOp-Special Group Meals	5,132.12
45860	6000	00258	WOMEN SPECIAL FUND	599054--AdmOp-Awards&Gifts	200.00
45870	6000	00258	ICRC WORKSHOPS	521001--Telecom - Telephone	170.24
45870	6000	00258	ICRC WORKSHOPS	531051--Prof Serv-Travel Agency	4.00
45870	6000	00258	ICRC WORKSHOPS	535020--Com & Train - Exhibition	200.00
45870	6000	00258	ICRC WORKSHOPS	539140--Prog Op - Background Checks	44.60
45870	6000	00258	ICRC WORKSHOPS	547012--SpOp-Food	1,138.00
45870	6000	00258	ICRC WORKSHOPS	547076--SpOp-Camera Film Supls	3,810.68
45870	6000	00258	ICRC WORKSHOPS	547101--SpOp-Food-Beverages	154.25
45870	6000	00258	ICRC WORKSHOPS	547107--SpOp-Food-Prepared Food	51.00
45870	6000	00258	ICRC WORKSHOPS	547113--SpOp-Food-DrinkingWater	138.00
45870	6000	00258	ICRC WORKSHOPS	591010--NonRealEstRnt-OffEquipment	138.00
45870	6000	00258	ICRC WORKSHOPS	591014--NonRealEstRnt-Meeting Rooms	620.00
45870	6000	00258	ICRC WORKSHOPS	595110--InState Travel - Mileage	71.44
45870	6000	00258	ICRC WORKSHOPS	595170--InState Travel - Parking&Tolls	3.70
45870	6000	00258	ICRC WORKSHOPS	595520--OutoSt Travel - Per Diem&Meal	288.00
45870	6000	00258	ICRC WORKSHOPS	595530--OutoSt Travel - Lodging	1,271.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45870	6000	00258	ICRC WORKSHOPS	595540--OutoSt Travel - Airfare	346.61
45870	6000	00258	ICRC WORKSHOPS	595550--OutoSt Travel - Ground Transpt	38.68
45870	6000	00258	ICRC WORKSHOPS	595570--OutoSt Travel - Parking&Toll	92.00
45870	6000	00258	ICRC WORKSHOPS	599016--AdmOp-Special Group Meals	1,342.56
45870	6000	00258	ICRC WORKSHOPS	599020--AdmOp-Registration	3,253.00
45870	6000	00258	ICRC WORKSHOPS	599027--AdmOp-Printing	1,395.60
45870	6000	00258	ICRC WORKSHOPS	599042--AdmOp-Freight & Express	155.00
45870	6000	00258	ICRC WORKSHOPS	599054--AdmOp-Awards&Gifts	685.00
45870	6000	00258	ICRC WORKSHOPS	599058--AdmOp-Samples & Evidence	119.25
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	5,250.00
45870	6000	00258	ICRC WORKSHOPS	599126--Trade Shows	247.25
45870	6000	00258	ICRC WORKSHOPS	599128--Adm Op Promotional Premiums	1,920.53
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	50.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	5,942.18
45900	6000	00070	EVENTS AND CONFERENCES	599020--AdmOp-Registration	21,926.40
45980	6000	00400	BOARD OF HEALTH CONFERENCES	581160--Event Sponsorship	34,854.52
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595810--3P InState Travel - Lodging	134.26
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595820--3P InState Travel - Airfare	424.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595850--3P InState Travel - PerDmMeal	151.91
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	170,167.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	545006--Eqp Main-Repair parts	2,752.07
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548046--MedVet-Lab Supply	4,243.57
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555521--Medical & laboratory equip	132,807.92
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599042--AdmOp-Freight & Express	4.45
46050	6000	00190	GAMING INVESTIGATIONS	531013--Prof Serv - Info Process Cnslt	9,330.25
46050	6000	00190	GAMING INVESTIGATIONS	531030--Prof Serv - Mgmt Support	14,325.00
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	12,028.65
46050	6000	00190	GAMING INVESTIGATIONS	531051--Prof Serv-Travel Agency	8.20
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	390.00
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	10.27
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	108.50
46050	6000	00190	GAMING INVESTIGATIONS	541002--Mot Veh Ex - Gasoline	109.96
46050	6000	00190	GAMING INVESTIGATIONS	544026--Inf Main-Signs Posts	11.99
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	348.63
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	226.78
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	375.96
46050	6000	00190	GAMING INVESTIGATIONS	546007--Off-Specialty Paper	10.43
46050	6000	00190	GAMING INVESTIGATIONS	546020--Off-Ink Catrdge & Toner	21.42
46050	6000	00190	GAMING INVESTIGATIONS	546026--Off-Modular Furniture Comp	145.88
46050	6000	00190	GAMING INVESTIGATIONS	547020--SpOp-Housekeeping	38.50
46050	6000	00190	GAMING INVESTIGATIONS	547026--SpOp-Awards & Gifts	7.14
46050	6000	00190	GAMING INVESTIGATIONS	547056--SpOp-Research & Testing	9.99
46050	6000	00190	GAMING INVESTIGATIONS	547122--SpOp - Household Battery	8.40
46050	6000	00190	GAMING INVESTIGATIONS	547126--SpOp - Household Kitchen	48.84
46050	6000	00190	GAMING INVESTIGATIONS	547139--SpOp - Law Enforce Non-Ammo	95.80
46050	6000	00190	GAMING INVESTIGATIONS	548010--MedVet-Medical	53.08
46050	6000	00190	GAMING INVESTIGATIONS	555503--Office furniture	6,620.66
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,354.41
46050	6000	00190	GAMING INVESTIGATIONS	592022--AdmOp-Late Payment Interest	2.44
46050	6000	00190	GAMING INVESTIGATIONS	595110--InState Travel - Mileage	18.24
46050	6000	00190	GAMING INVESTIGATIONS	595130--InState Travel - Lodging	(158.18)
46050	6000	00190	GAMING INVESTIGATIONS	595170--InState Travel - Parking&Tolls	36.00
46050	6000	00190	GAMING INVESTIGATIONS	595520--OutoSt Travel - Per Diem&Meal	128.00
46050	6000	00190	GAMING INVESTIGATIONS	595530--OutoSt Travel - Lodging	439.88
46050	6000	00190	GAMING INVESTIGATIONS	595540--OutoSt Travel - Airfare	1,653.20
46050	6000	00190	GAMING INVESTIGATIONS	595550--OutoSt Travel - Ground Transpt	60.91
46050	6000	00190	GAMING INVESTIGATIONS	595594--OutoSt Travel - Luggage Fee	120.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	1,053.00
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	1,058.37
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	7,253.29
46050	6000	00190	GAMING INVESTIGATIONS	599997--TOS Returned Check Expense	1,613.75
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,428.00
46050	6000	00190	GAMING INVESTIGATIONS	652131--Telecom Management	517.00
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	1,584.00
46050	6000	00190	GAMING INVESTIGATIONS	654723--Off Furn - Office Seating	1,370.00
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,280.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	3,047.00
46050	6000	00190	GAMING INVESTIGATIONS	659370--Shredding Services	552.50
46050	6000	00190	GAMING INVESTIGATIONS	759910--Dedicated Indirect Cost Xfer O	3,430.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	244,563.52
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	17,281.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COnt	6,925.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	25,856.78
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	28,681.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	179.55
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	1,243.44
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	130.68
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	32.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	2,742.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	795.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	7,598.79
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	521020--Telecom - ConferenceCall	889.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	4,586,991.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	11,725.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531045--Prof Serv-InfoProcCon-DataServ	8,735.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	12,371.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	539038--Prog Op-Software Licensing	27,654.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	4,343.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	465.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599020--AdmOp-Registration	3,050.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	1,243.97
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	92,805.69
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	35,547.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	2,098.79
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	4,825.35
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	6,210.13
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	4,566.15
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	10,600.96
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	9,461.48
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	5,899.94
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	37,019.84
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	78,250.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	599020--AdmOp-Registration	1,000.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	510101--Payroll Salaries & Wages	2,758.23
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	516003--Payroll Social Security	202.67
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	517003--Payroll Perf St Pd Em COntr	82.74
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	517005--Payroll PERF State Share	308.93
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	518161--Health Insurance	659.63
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	518606--Payroll Life Insurance	3.57
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	518796--Payroll Anthem Dental Trad	28.41
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	518800--Anthem Vision	2.83
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	518901--Payroll Employee Assistance	0.59
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	519006--Payroll Long Term Disability	36.68
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	519503--Payroll Def Comp - StateMatch	16.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	519722--Health Savings Account	32.02
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	510101--Payroll Salaries & Wages	9,506.66
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	516003--Payroll Social Security	428.19
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	517003--Payroll Perf St Pd Em COntr	195.43
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	517005--Payroll PERF State Share	729.59
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	518161--Health Insurance	1,953.90
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	518606--Payroll Life Insurance	8.38
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	518796--Payroll Anthem Dental Trad	81.90
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	518800--Anthem Vision	6.66
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	518901--Payroll Employee Assistance	1.26
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	519006--Payroll Long Term Disability	86.63
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	519503--Payroll Def Comp - StateMatch	45.00
46130	6000	00400	IN GOV COUNCIL FOR PHYS FIT	519722--Health Savings Account	129.78
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	6,295.35
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	204,964.00
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	16,793.73
46304	6000	00400	MEDICAID REIMBURSEMENT	516003--Payroll Social Security	1,197.10
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	503.82
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	1,880.92
46304	6000	00400	MEDICAID REIMBURSEMENT	518161--Health Insurance	6,251.16
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	23.65
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	259.91
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	21.15
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	3.98
46304	6000	00400	MEDICAID REIMBURSEMENT	519006--Payroll Long Term Disability	223.45
46304	6000	00400	MEDICAID REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	142.79
46304	6000	00400	MEDICAID REIMBURSEMENT	519722--Health Savings Account	714.72
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	35,037.16
46304	6000	00400	MEDICAID REIMBURSEMENT	533035--Main - Tech/Lab Equipment	2,999.00
46304	6000	00400	MEDICAID REIMBURSEMENT	547014--SpOp-Laboratory	457.51
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	15,468.31
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	25,683.11
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	45,925.29
46304	6000	00400	MEDICAID REIMBURSEMENT	555501--Office Equipment	2,164.26
46304	6000	00400	MEDICAID REIMBURSEMENT	555521--Medical & laboratory equip	3,265.93
46304	6000	00400	MEDICAID REIMBURSEMENT	555554--Computers & accessories	914.02
46304	6000	00400	MEDICAID REIMBURSEMENT	595110--InState Travel - Mileage	58.24
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	8,826.92
46411	6000	00022	Supreme Court Third Party Gran	531010--Prof Serv - MGMT CONSULTANT	7,565.00
46411	6000	00022	Supreme Court Third Party Gran	547012--SpOp-Food	6.93
46411	6000	00022	Supreme Court Third Party Gran	547026--SpOp-Awards & Gifts	665.18
46411	6000	00022	Supreme Court Third Party Gran	547107--SpOp-Food-Prepared Food	1,712.84
46411	6000	00022	Supreme Court Third Party Gran	595110--InState Travel - Mileage	(88.16)
46411	6000	00022	Supreme Court Third Party Gran	599054--AdmOp-Awards&Gifts	30.00
46420	6000	00560	DONATIONS	547130--SpOp - Instct-Classroom	58,989.49
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	281.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	20.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	8.45
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	31.59
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518161--Health Insurance	103.61
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	4.36
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	0.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	3.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	2.40
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519722--Health Savings Account	7.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	308.88
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	134.47
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	1,296.42
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	925.36
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	12,431.66
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	296.12
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538922--Const -BuildRepair-HVAC&Plumb	25,077.56
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541002--Mot Veh Ex - Gasoline	344.26
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541016--Mot Veh Ex - Diesel	496.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541018--Mot Veh Ex - BioFuels	70.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	547066--SpOp-Livstock otherAnimals	12,258.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	555554--Computers & accessories	367.37
46540	6000	00300	FISH AND WILDLIFE DAMAGES	571900--Pass Through to ExternalEntity	1,966.42
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500--Grants - Individuals Grants -I	47,000.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,375.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595520--OutoSt Travel - Per Diem&Meal	80.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595530--OutoSt Travel - Lodging	305.24
46540	6000	00300	FISH AND WILDLIFE DAMAGES	599209--AdmOp-EmpReimb-Registration	95.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,079.40
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	1,300.24
46540	6000	00300	FISH AND WILDLIFE DAMAGES	654723--Off Furn - Office Seating	234.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	423.10
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	318.45
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	972.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510100--Salaries & Wages	(16.52)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	11,912,051.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	878,568.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	3,624.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	13,533.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,445,056.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	1,623,498.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	14,143.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	83,348.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	7,250.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,621.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	148,132.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519110--Exempt Unemployment Insurance	1,916.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	54,271.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	228,422.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519810--Temp Staffing Individual	11,500.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519852--Temp Staffing Financial	3,921.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531013--Prof Serv - Info Process Cnslt	3,599.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	395,760.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531042--Prof Serv - Acct-OpLeaseFinSer	32,629.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531044--Prof Serv - Business Research	2,238.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531048--Prof Serv-InfoProcCon-Network	3,739.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	104.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	3,900.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	4,891.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	7,956.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	14,100.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	17,044.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541036--Mot Veh Ex -Tires&Rltd	1,687.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545006--Eqp Main-Repair parts	4.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	127.43
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546007--Off-Specialty Paper	8.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546018--Off-Purchase Forms	32.37
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	6,157.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	258.18
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	2,193.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547062--SpOp-InfoProcessStorageMedia	21.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	8,858.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547131--SpOp - Instct-Electronic	719.82
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	28,269.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	548121--MedVet-Medical Mat & Parts	1,499.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	147,135.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	1,391.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591012--NonRealEstRnt-Parking	475.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	1,581.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592022--AdmOp-Late Payment Interest	10.47
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	483.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592034--AdmOp - Sales Taxes	46.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592040--AdmOp-Job Fair Reg Fees	100.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	1,479.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	6,045.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	13,630.19
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595150--InState Travel - GroundTranspt	27.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595170--InState Travel - Parking&Tolls	120.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--AutoSt Travel - Per Diem&Meal	448.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--AutoSt Travel - Lodging	584.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595570--AutoSt Travel - Parking&Toll	71.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599020--AdmOp-Registration	2,034.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	422.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599038--AdmOp-Postage Mail Express	42.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599052--AdmOp-Testing Certification	2,800.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	63,642.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	90,623.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652077--Seat Charge NonNetworkPlus	50.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	20,569.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	2,762.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,380.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	15,124.73
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	38,553.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	432.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	126.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	200.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	1,519.69
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659052--Disaster Recovery	876.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	5,928.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	3,816.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	7,696.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	14,106.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	905.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	30,050.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	8,260.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	39,170.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	678.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	48.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	22.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	1,041.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	151,632.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	66,530.19
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	539034--Prog Op-InfoProcessConslt	854.62
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CImJudg-ConsumerProtectionJudg	121,917.25
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	630,203.24
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	46,116.87
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	18,792.61
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	70,159.84
46755	6000	00046	IDENTITY THEFT UNIT	518161--Health Insurance	80,972.79
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	728.97
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	3,601.50
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	410.93
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	108.36
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	7,665.44
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	3,270.00
46755	6000	00046	IDENTITY THEFT UNIT	519722--Health Savings Account	10,819.98
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	775.19
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	1,281.81
46755	6000	00046	IDENTITY THEFT UNIT	534060--Sec & Sfty - Crime Prevention	37,500.00
46755	6000	00046	IDENTITY THEFT UNIT	535014--Com & Train - TRAINING General	150.00
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	10,037.47
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	67.55
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	368.45
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	1.07
46755	6000	00046	IDENTITY THEFT UNIT	595520--AutoSt Travel - Per Diem&Meal	160.00
46755	6000	00046	IDENTITY THEFT UNIT	595530--AutoSt Travel - Lodging	272.58
46755	6000	00046	IDENTITY THEFT UNIT	595540--AutoSt Travel - Airfare	325.29
46755	6000	00046	IDENTITY THEFT UNIT	595570--AutoSt Travel - Parking&Toll	6.00
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	3,229.17
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	315.26
46755	6000	00046	IDENTITY THEFT UNIT	599058--AdmOp-Samples & Evidence	43.10
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	3,574.05
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	3,366.66
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	240.00
46755	6000	00046	IDENTITY THEFT UNIT	652131--Telecom Management	177.46
46755	6000	00046	IDENTITY THEFT UNIT	652134--IP Phone	376.08
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	850.64
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	12.64
46755	6000	00046	IDENTITY THEFT UNIT	659792--Printing Service	44.26



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	2,916.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599026--AdmOp-Dues & Subscriptions	24.00
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	14,785,667.60
46825	6000	00615	Sex and Violent Offender Adm	531010--Prof Serv - MGMT CONSULTANT	(7,961.00)
46825	6000	00615	Sex and Violent Offender Adm	531029--Prof Serv - IT Services	17,800.29
46825	6000	00615	Sex and Violent Offender Adm	531055--Prof Serv-Legal Research	(87.18)
46825	6000	00615	Sex and Violent Offender Adm	539046--Prog Op - Vital Records	315.10
46825	6000	00615	Sex and Violent Offender Adm	592016--AdmOp-Credit Card Fees	1.00
46825	6000	00615	Sex and Violent Offender Adm	652072--Seat Charge	1,195.44
46825	6000	00615	Sex and Violent Offender Adm	652393--Acrobat Pro Subscription	30.00
46825	6000	00615	Sex and Violent Offender Adm	659052--Disaster Recovery	402.96
46825	6000	00615	Sex and Violent Offender Adm	659260--Physical Server Hosting	1,336.86
46825	6000	00615	Sex and Violent Offender Adm	659262--Virtual Server Hosting	2,112.48
46825	6000	00615	Sex and Violent Offender Adm	659270--Data Storage	1,124.75
46825	6000	00615	Sex and Violent Offender Adm	659287--CRM Online	13,248.75
46825	6000	00615	Sex and Violent Offender Adm	659302--Cyber Security-Confidential	3,549.24
46825	6000	00615	Sex and Violent Offender Adm	659304--Cyber Security-Baseline	763.50
46840	6000	00057	ENCOMPASS PROJECT	532057--Main - Electrical Installation	3,631.94
46845	6000	00046	Health Records/Personal Info	546002--Off-Office Supplies	2,550.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	572603--GR-Emergency Assistance	120,000.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	541010--Mot Veh Ex - Parts & Supplies	20.31
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547022--SpOp-Uniforms&Related	30,956.60
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547058--SpOp-Data Process	16.88
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547062--SpOp-InfoProcessStorageMedia	196.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547076--SpOp-Camera Film Supls	54.99
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547180--SpOp - Materials&Parts	113.65
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592022--AdmOp-Late Payment Interest	3.27
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592034--AdmOp - Sales Taxes	92.40
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	585.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	318.08
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595520--OutoSt Travel - Per Diem&Meal	(32.00)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595530--OutoSt Travel - Lodging	402.86
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020--AdmOp-Registration	375.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	2,326.96
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	4,016.27
46880	6000	00550	DONATIONS	515002--Inmate wages	2,872.79
46880	6000	00550	DONATIONS	519810--Temp Staffing Individual	1,240.80
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	(336.94)
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	935.68
46880	6000	00550	DONATIONS	531026--Prof Serv - Business Admin	3,290.10
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	3,678.20
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	1,218.60
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	459.00
46880	6000	00550	DONATIONS	532063--Main - Security Equipment	499.00
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	300.00
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	525.00
46880	6000	00550	DONATIONS	535018--Com & Train - Career Developmt	25.00
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	25.00
46880	6000	00550	DONATIONS	543016--Fac Main -Electrical	24,538.97
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	271.05
46880	6000	00550	DONATIONS	546014--Off-Copier Supplies	5,390.00
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	88,586.16
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment	8,682.62
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	3.26
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	509.51
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	396.50
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	1,903.33
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	9.50
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	302.48
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	254.56
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	46.12
46880	6000	00550	DONATIONS	599052--AdmOp-Testing Certification	1,500.00
46880	6000	00550	DONATIONS	599209--AdmOp-EmpReimb-Registration	65.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	459,235.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	511170--Exempt Jury Duty	(15.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	33,231.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	12,785.01
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	47,730.89
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518161--Health Insurance	84,901.74
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	501.01
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	3,549.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	288.60
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	64.26
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	4,932.44
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	1,860.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519722--Health Savings Account	10,808.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531010--Prof Serv - MGMT CONSULTANT	1,050.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	7,050.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	532063--Main - Security Equipment	576.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	534051--Sec & Sfty - Sec System	144.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535014--Com & Train - TRAINING General	1,030.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	538920--Const -BuildRepair-General	120.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	539135--ProgOp - HealthPreventionMgmt	7,550.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	5,737.93
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547034--SpOp-FilmPhoto	80.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	283.99
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	1,669.19
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547113--SpOp-Food-DrinkingWater	311.03
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	37,851.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	11,085.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	275.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591030--NonRealEstRnt-Office Copier	1,552.03
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592022--AdmOp-Late Payment Interest	5.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592034--AdmOp - Sales Taxes	7.52
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	3,592.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595120--InState Travel - Per Diem&Meal	58.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,326.01
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	1,058.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595150--InState Travel - GroundTranspt	83.77
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	168.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595510--OutoSt Travel - Mileage	406.22
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--OutoSt Travel - Per Diem&Meal	309.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	3,407.34
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	1,368.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--OutoSt Travel - Ground Transpt	130.10
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--OutoSt Travel - Parking&Toll	45.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--OutoSt Travel - Luggage Fee	60.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	2,410.93
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	600.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599027--AdmOp-Printing	314.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	201.10
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	53.35
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599054--AdmOp-Awards&Gifts	274.29
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599107--AdmOp - Art & Design	45.29
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	228.44
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599211--AdmOp-EmpReimb-Cell Phone	5,477.16
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652051--Data Circuits-On Network	6,024.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652109--Voice or Data Equip Inv	250.41
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652131--Telecom Management	393.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652134--IP Phone	1,219.06
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652151--800# Service	46.90
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652156--Network Services	2,815.32
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652331--WAN Management	1,300.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,804.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	1,552.44
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547107--SpOp-Food-Prepared Food	2,301.12
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	570010--Grants - Employment Training	1,364.28
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	49,029.88
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	20,460.81
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	591014--NonRealEstRnt-Meeting Rooms	1,051.98
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	591018--NonRealEstRnt-Computer&Equip	252.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595810--3P InState Travel - Lodging	1,459.87
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	68,184.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	397,795.93
47070	6000	00610	Publications	531025--Prof Serv - Program Develop	(4,037.50)
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	115,326.00
47070	6000	00610	Publications	539034--Prog Op-InfoProcessConslt	(34,500.00)
47070	6000	00610	Publications	539038--Prog Op-Software Licensing	0.46
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	3,673.53
47070	6000	00610	Publications	546002--Off-Office Supplies	55.98
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	360.88
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	(326.04)
47070	6000	00610	Publications	599020--AdmOp-Registration	25.00
47070	6000	00610	Publications	599027--AdmOp-Printing	4,675.00
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,181.50
47080	6000	00160	DONATIONS-IDVA	599116--AdmOp-Event Sponsor	6,672.50
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	531026--Prof Serv - Business Admin	9,878.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	548046--MedVet-Lab Supply	22,899.00
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	87,697.28
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	432,825.00
47140	6000	00410	MHFR - OUTREACH ADM.	531029--Prof Serv - IT Services	93,500.00
47140	6000	00410	MHFR - OUTREACH ADM.	531049--Prof Serv-InfoProcCon-Software	4,358,788.80
47140	6000	00410	MHFR - OUTREACH ADM.	652110--Cellular Phone Service	299.21
47140	6000	00410	MHFR - OUTREACH ADM.	652131--Telecom Management	32.69
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	681,500.00
47205	6000	00615	Technology Improvement	652109--Voice or Data Equip Inv	14.98
47205	6000	00615	Technology Improvement	759910--Dedicated Indirect Cost Xfer O	17,297.17
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531080--Prof Serv-Mental Health Servic	2,653,000.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	547046--SpOp-Audio Visual	2,784.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	268,328.67
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	20,527.17
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COntr	295.84
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	1,104.41
47300	6000	00300	SP MARINA & CONCESSIONS	519503--Payroll Def Comp - StateMatch	225.00
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	4,383.47
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	3,093.24
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	975.00
47300	6000	00300	SP MARINA & CONCESSIONS	532037--Main - Utilities	49,120.22
47300	6000	00300	SP MARINA & CONCESSIONS	532044--Main -Tree Trimming	23,200.00
47300	6000	00300	SP MARINA & CONCESSIONS	533031--Main - Rec Equipment	306.25
47300	6000	00300	SP MARINA & CONCESSIONS	536014--Ship Trans - Moving	488.89
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	189,413.55
47300	6000	00300	SP MARINA & CONCESSIONS	539104--ProgOp - Food Supply & Distrb	1,979.77
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	481.46
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	31,321.78
47300	6000	00300	SP MARINA & CONCESSIONS	541006--Mot Veh Ex - Oil Grease Fluid	36.72
47300	6000	00300	SP MARINA & CONCESSIONS	541010--Mot Veh Ex - Parts & Supplies	1,000.00
47300	6000	00300	SP MARINA & CONCESSIONS	541037--Mot Veh Ex -Batteries	480.00
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	2,081.60
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	475.40
47300	6000	00300	SP MARINA & CONCESSIONS	543056--Fac Main - Elec - General	5.00
47300	6000	00300	SP MARINA & CONCESSIONS	543063--Main - Painting-Paint	255.67
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Eq	126.09
47300	6000	00300	SP MARINA & CONCESSIONS	543065--Main - Plumbing-Fixtures	71.76
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	707.37
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	887.95
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	1,839.25
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	7,400.29
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	79.52
47300	6000	00300	SP MARINA & CONCESSIONS	545002--Eqp Main-Cleaning	232.50
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	431.23
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	478.09
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	29.77
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	101.64
47300	6000	00300	SP MARINA & CONCESSIONS	546022--Off-Decals	9.51
47300	6000	00300	SP MARINA & CONCESSIONS	546023--Off-Mailing Supplies	55.00
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	700.56
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	125,657.14
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	6,582.57
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	343.08
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	19,323.98
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	16,394.05
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	152.64
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	131,935.92
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	3,120.58
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	100.09
47300	6000	00300	SP MARINA & CONCESSIONS	547066--SpOp-Livstock otherAnimals	175.41
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	541.50
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	791,003.09
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	10.10
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	4,956.40
47300	6000	00300	SP MARINA & CONCESSIONS	547102--SpOp-Food-Canned/DryGoods	795.95
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	78.42
47300	6000	00300	SP MARINA & CONCESSIONS	547113--SpOp-Food-DrinkingWater	242.03
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	626.04
47300	6000	00300	SP MARINA & CONCESSIONS	547127--SpOp - Household Packing	184.55
47300	6000	00300	SP MARINA & CONCESSIONS	547152--SpOp - Recreation - Sports	1,975.00
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	2,135.32
47300	6000	00300	SP MARINA & CONCESSIONS	555511--Transportation equipment	7,801.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	75,468.00
47300	6000	00300	SP MARINA & CONCESSIONS	555534--Boat motors other marine equip	13,416.38
47300	6000	00300	SP MARINA & CONCESSIONS	591035--NonRealEstRnt-Rec Equip	100.00
47300	6000	00300	SP MARINA & CONCESSIONS	591038--NonRealEstRnt-Portable Toilets	25,825.00
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	36.39
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	337.03
47300	6000	00300	SP MARINA & CONCESSIONS	592030--AdmOp-Vehicle Taxes	348.00
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	3,597.71
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	93.74
47300	6000	00300	SP MARINA & CONCESSIONS	595120--InState Travel - Per Diem&Meal	1,743.30
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	480.00
47300	6000	00300	SP MARINA & CONCESSIONS	599036--AdmOp-PostageMeter/Postage	(4.00)
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	241.18
47300	6000	00300	SP MARINA & CONCESSIONS	599052--AdmOp-Testing Certification	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	1,180.45
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	3,351.75
47300	6000	00300	SP MARINA & CONCESSIONS	759910--Dedicated Indirect Cost Xfer O	4,000.00
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	6,000.63
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	458.28
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COntr	4.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	18.55
47330	6000	00300	DNR USE FUND	518161--Health Insurance	33.26
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	0.11
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	1.46
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	0.17
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	0.04
47330	6000	00300	DNR USE FUND	519006--Payroll Long Term Disability	2.20
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	1.30
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	2.60
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	653.90
47330	6000	00300	DNR USE FUND	520108--Water & Sewage-LiquidWastTrtmt	6.05
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	18,874.62
47330	6000	00300	DNR USE FUND	532010--Main - Buildg&Grnd Main	3,375.18
47330	6000	00300	DNR USE FUND	532023--Main -GarbageRemoval	1,840.00
47330	6000	00300	DNR USE FUND	532024--Main -Pest Control	231.71
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	164.74
47330	6000	00300	DNR USE FUND	532062--Main - Safety	271.47
47330	6000	00300	DNR USE FUND	533025--Main - Shop Equipment	18.42
47330	6000	00300	DNR USE FUND	533029--Main - Edu Equipment	1,253.09
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	22,551.13
47330	6000	00300	DNR USE FUND	543016--Fac Main -Electrical	19.14
47330	6000	00300	DNR USE FUND	543066--Main-Plumbing-General	63.05
47330	6000	00300	DNR USE FUND	543070--Main-BuildMat-Lumber	3,226.17
47330	6000	00300	DNR USE FUND	544026--Inf Main-Signs Posts	188.28
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	645.64
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	610.77
47330	6000	00300	DNR USE FUND	545046--Main - Cutting Tools	777.00
47330	6000	00300	DNR USE FUND	545051--Main-ShopMachine-Supls	348.00
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	393.25
47330	6000	00300	DNR USE FUND	547012--SpOp-Food	4.39
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	12.84
47330	6000	00300	DNR USE FUND	547022--SpOp-Uniforms&Related	24.86
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	586.14
47330	6000	00300	DNR USE FUND	547038--SpOp-Recreation	255.53
47330	6000	00300	DNR USE FUND	547042--SpOp-Instruction	695.82
47330	6000	00300	DNR USE FUND	547044--SpOp-Library Books	398.29
47330	6000	00300	DNR USE FUND	547054--SpOp-Training	2,381.06
47330	6000	00300	DNR USE FUND	547077--SpOp-Supply for Resale	69.43
47330	6000	00300	DNR USE FUND	547126--SpOp - Household Kitchen	18.30
47330	6000	00300	DNR USE FUND	547131--SpOp - Instct-Electronic	477.97
47330	6000	00300	DNR USE FUND	547153--SpOp - Recreation - Toys	72.65
47330	6000	00300	DNR USE FUND	555522--Educational equipment	2,130.55
47330	6000	00300	DNR USE FUND	555539--Shop equipment	590.52
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	614.94
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	15,653.73
47330	6000	00300	DNR USE FUND	592032--Admin and Operating Expenses -	10.00
47330	6000	00300	DNR USE FUND	599027--AdmOp-Printing	10,252.44
47330	6000	00300	DNR USE FUND	654702--Clean Prod Janitorial	3,824.23
47330	6000	00300	DNR USE FUND	659290--GIS-Geographic Information Ser	14.60
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	51,000.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	52,740.79
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,649.69
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,159.42
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,328.59
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	9,450.75
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	36.10
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	415.08
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	46.19
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	10.02
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	505.03
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	308.25
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	1,253.41
47350	6000	00250	INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	356.24
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	35.70
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	35.93
47350	6000	00250	INVESTIGATIVE FUND	595510--OutoSt Travel - Mileage	513.00
47350	6000	00250	INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	240.00
47350	6000	00250	INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	2,000.16
47350	6000	00250	INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	55.00
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	1,030.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	450.00
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	861.53
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	4,750.63
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	3,372.16
47350	6000	00250	INVESTIGATIVE FUND	652131--Telecom Management	56.20
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	144.00
47350	6000	00250	INVESTIGATIVE FUND	659284--WebEx	108.54
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,221.20
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	173.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	4,552.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	67,967.21
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	3,884.55
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,625.85
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	6,070.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	21,614.60
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	73.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	975.49
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	79.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	15.07
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	719.93
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	537.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	2,868.98
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	356.24
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	40.26
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,151.85
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	827.70
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	649.56
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	3,372.16
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	262.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	112.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	173.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	270.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	4,164.34
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,221.20
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	347.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	6,176.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	510101--Payroll Salaries & Wages	1,321,434.37
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516003--Payroll Social Security	67,792.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516005--Payroll Medicare	4,964.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517003--Payroll Perf St Pd Em COntr	28,722.94
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517005--Payroll PERF State Share	107,214.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518406--Payroll Police Hlth Ins	295,472.04
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518606--Payroll Life Insurance	1,059.99
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518911--ST POL Employee Assistance	265.83
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519006--Payroll Long Term Disability	11,302.54
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519503--Payroll Def Comp - StateMatch	8,512.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519810--Temp Staffing Individual	77,167.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531013--Prof Serv - Info Process Cnslt	12,521.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	18,742.64
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531027--Prof Serv - Clerical	33,355.16
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531049--Prof Serv-InfoProcCon-Software	31,181.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531051--Prof Serv-Travel Agency	32.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532010--Main - Buildg&Grnd Main	27,545.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532063--Main - Security Equipment	95,945.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533019--Main - Motor Vehicles	48,024.36
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533021--Main - Aircraft Repair	18,677.69
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534051--Sec & Sfty - Sec System	12,467.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534052--Sec & Sfty - Surveillance	28,000.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534060--Sec & Sfty - Crime Prevention	13,815.46
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	535014--Com & Train - TRAINING General	15,913.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	536010--Ship Trans - COURIER SERVICE	140.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	624,728.70
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539105--ProgOp - Radio & TV	379.08
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539122--ProgOp - Manuf Consumer	2,555.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539123--ProgOp - Manuf Consumer	18,000.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541012--Mot Veh Ex - Aviation Fuel	53,724.34
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543016--Fac Main -Electrical	5,056.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543059--Fac Main - Elec - Switches	273.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543060--Fac Main - Elec - Wiring	22.25
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543066--Main-Plumbing-General	4.95
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543069--Main-BuildMat-General	2,140.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543073--Main-BuildMat-Supplies	4,859.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	544026--Inf Main-Signs Posts	2,000.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	715.92
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	6,477.35
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546020--Off-Ink Catrdge & Toner	303.44
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547016--SpOp-Household	542.04
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547018--SpOp-Laundry	313.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	64.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547022--SpOp-Uniforms&Related	4,143.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547026--SpOp-Awards & Gifts	1,296.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547032--SpOpSp-Safety	646.53
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547036--SpOp-Badges Pins IDs	519.88
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547058--SpOp-Data Process	29,538.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547062--SpOp-InfoProcessStorageMedia	111.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547064--SpOp-Photo Paint Related Art	1,694.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547101--SpOp-Food-Beverages	357.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547121--SpOp - Household Bathrm	119.92
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547122--SpOp - Household Battery	6,154.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547123--SpOp - Household Bedrm	933.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	891.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547136--SpOp - Laundry - Cleansers	60.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547137--SpOp - Laundry - Container	15.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547139--SpOp - Law Enforce Non-Ammo	21,100.75
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547160--SpOp - Safety -Apparel	9,681.75
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547180--SpOp - Materials&Parts	231.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547183--SpOp - Materials&Parts Tech	488.10
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555502--Household kitchen & laundry	1,208.76
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555521--Medical & laboratory equip	195,234.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555523--Recreational equipment	3,597.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555530--Radio & telephone equipment	5,090.88
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	590110--Real Estate Rentals	12,600.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	6,110.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591014--NonRealEstRnt-Meeting Rooms	1,962.62
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591016--NonRealEstRnt-Aircraft	647,782.24
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595120--InState Travel - Per Diem&Meal	4,537.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595130--InState Travel - Lodging	210.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595520--OutoSt Travel - Per Diem&Meal	832.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595530--OutoSt Travel - Lodging	2,305.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595540--OutoSt Travel - Airfare	(4.00)
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595550--OutoSt Travel - Ground Transpt	108.42
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595570--OutoSt Travel - Parking&Toll	244.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595594--OutoSt Travel - Luggage Fee	180.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	14,614.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595910--3POutState Travel - Lodging	444.52
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595920--3POutState Travel - Airfare	1,830.66
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595930--3POutState Travel - GrndTrnspt	694.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599020--AdmOp-Registration	61,257.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	47,357.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	76,688.19
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	46,941.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	1,795.99
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599042--AdmOp-Freight & Express	19.49
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	337.93
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	56.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652393--Acrobat Pro Subscription	888.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	654723--Off Furn - Office Seating	345.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	759910--Dedicated Indirect Cost Xfer O	32,695.10
47440	6000	00700	MIDDLE LEVEL TASK FORCE	510101--Payroll Salaries & Wages	17,554.19
47440	6000	00700	MIDDLE LEVEL TASK FORCE	547026--SpOp-Awards & Gifts	1,315.75
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599027--AdmOp-Printing	42.45
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	56.20
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	250.08
47441	6000	00700	DOE Donations Fund	535018--Com & Train - Career Developmt	1,600.00
47452	6000	00730	VIRTUAL LIBRARY	531045--Prof Serv-InfoProcCon-DataServ	19,046.08
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	333,861.81
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	58,989.26
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	23,551.38
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	87,924.41
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	77,305.24
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	808.81
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	4,936.20
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	409.92
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	97.44
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	9,759.82
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,595.00
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	10,070.85
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	2,200.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	66,442.55
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	266,541.32
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	832,101.99
47525	6000	00039	IV-D REIMBURSEMENT	532022--Main -Cleaning Serv	291.80
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	310,999.00
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	1,391.14
47525	6000	00039	IV-D REIMBURSEMENT	546020--Off-Ink Catrdge & Toner	586.36
47525	6000	00039	IV-D REIMBURSEMENT	547044--SpOp-Library Books	275.10
47525	6000	00039	IV-D REIMBURSEMENT	547113--SpOp-Food-DrinkingWater	73.83
47525	6000	00039	IV-D REIMBURSEMENT	552613--Const - Constructn Conslt	58,000.00
47525	6000	00039	IV-D REIMBURSEMENT	555503--Office furniture	33,359.97
47525	6000	00039	IV-D REIMBURSEMENT	555553--Computer software	249.99
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	1,234.98
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	87,616.58
47525	6000	00039	IV-D REIMBURSEMENT	575100--Tuition & Scholarships	660.00
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	3,950.20
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	1,642.08
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	767.00
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,036.57
47525	6000	00039	IV-D REIMBURSEMENT	595130--InState Travel - Lodging	220.80
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	82.84
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	240.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	1,742.99
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	1,928.95
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	120.94
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	6.00
47525	6000	00039	IV-D REIMBURSEMENT	595594--OutoSt Travel - Luggage Fee	120.00
47525	6000	00039	IV-D REIMBURSEMENT	595820--3P InState Travel - Airfare	340.60
47525	6000	00039	IV-D REIMBURSEMENT	595830--3P InState Travel - GrndTrnspt	70.45
47525	6000	00039	IV-D REIMBURSEMENT	595840--3P InState Travel - Prkng&Toll	16.00
47525	6000	00039	IV-D REIMBURSEMENT	595850--3P InState Travel - PerDmMeal	39.00
47525	6000	00039	IV-D REIMBURSEMENT	599028--AdmOp-News Clipping Services	4,375.00
47525	6000	00039	IV-D REIMBURSEMENT	599036--AdmOp-PostageMeter/Postage	205.96
47525	6000	00039	IV-D REIMBURSEMENT	599039--AdmOp-Fulfillment	6.00
47525	6000	00039	IV-D REIMBURSEMENT	599041--AdmOp-Mail Sorting	38.35
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	194,927.75
47525	6000	00039	IV-D REIMBURSEMENT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	115.51
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	1,135.89
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	3,784.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	1,092.75
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	405.00
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	10,692.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	47,494.32
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101--Payroll Salaries & Wages	3,227.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519810--Temp Staffing Individual	4,897.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531010--Prof Serv - MGMT CONSULTANT	(500.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531031--Prof Serv - HR Consult	2,010.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531049--Prof Serv-InfoProcCon-Software	105.62
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	1,392.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	157.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	532024--Main -Pest Control	1,028.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	309,603.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	268.45
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	299.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	3.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012--SpOp-Food	53.73
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547018--SpOp-Laundry	219.68
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547020--SpOp-Housekeeping	42.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	38.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547032--SpOpSp-Safety	94.05
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	(93.64)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547052--SpOp-Computer	187.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547101--SpOp-Food-Beverages	127.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126--SpOp - Household Kitchen	28.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	791.27
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547136--SpOp - Laundry - Cleansers	98.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547160--SpOp - Safety -Apparel	390.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548010--MedVet-Medical	2,344.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548040--MedVet-Personel Hygene items	356.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	3,281.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	31,112.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,362.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582010--NonTax Refunds - Unclaim Prop	225.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,775.03
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	2,577.61
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	375.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599010--AdmOp-Linen & Laundry Service	207.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	1,125.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	44,092.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	2,228.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	8,930.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	969.35
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	723.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	1,586.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	95.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	0.61
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	209.98
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652160--Pager Service	54.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	22.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	2,507.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659052--Disaster Recovery	(67.16)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659106--IN.Gov Charges	1,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659260--Physical Server Hosting	74.27
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659262--Virtual Server Hosting	79.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	335.79
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	(1,119.79)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	17.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	36.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	865.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	1,369.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	3,308.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	17,563.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	531010--Prof Serv - MGMT CONSULTANT	32,049.94
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	(7.30)
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	2.72
47625	6000	00700	IHSAA REVIEW PANEL	759910--Dedicated Indirect Cost Xfer O	58.85
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546002--Off-Office Supplies	31.25
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	581160--Event Sponsorship	2,500.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	592034--AdmOp - Sales Taxes	87.90
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	879.99
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599036--AdmOp-PostageMeter/Postage	2,027.42
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531051--Prof Serv-Travel Agency	4.10
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	206.25
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539054--Prog Op-MEDICAL SERV ST DEP	350.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539062--Prog Op-GED Exam Fees	250.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	83,234.29
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546002--Off-Office Supplies	215.14
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546007--Off-Specialty Paper	15.48
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546020--Off-Ink Catrdge & Toner	33.08
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014--NonRealEstRnt-Meeting Rooms	525.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	592034--AdmOp - Sales Taxes	262.26
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595120--InState Travel - Per Diem&Meal	1,457.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595540--OutoSt Travel - Airfare	376.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810--3P InState Travel - Lodging	12,081.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850--3P InState Travel - PerDmMeal	12,435.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	659792--Printing Service	40.26
47925	6000	00315	EVENT RENTAL	759901--Retiree Medical Benefits Xfer	972.00
47930	6000	00400	WEIGHTS & MEASURES FUND	531010--Prof Serv - MGMT CONSULTANT	(3,029.30)
47930	6000	00400	WEIGHTS & MEASURES FUND	535014--Com & Train - TRAINING General	15.81
47930	6000	00400	WEIGHTS & MEASURES FUND	546002--Off-Office Supplies	175.47
47930	6000	00400	WEIGHTS & MEASURES FUND	547183--SpOp - Materials&Parts Tech	2,341.80
47930	6000	00400	WEIGHTS & MEASURES FUND	548030--MedVet-Occupational Therapy	386.00
47930	6000	00400	WEIGHTS & MEASURES FUND	548046--MedVet-Lab Supply	1,515.15
47930	6000	00400	WEIGHTS & MEASURES FUND	581186--Case Serv - HlthMed - General	109.32
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	1,392.85
47930	6000	00400	WEIGHTS & MEASURES FUND	592022--AdmOp-Late Payment Interest	15.38
47930	6000	00400	WEIGHTS & MEASURES FUND	595110--InState Travel - Mileage	13.68
47930	6000	00400	WEIGHTS & MEASURES FUND	595520--OutoSt Travel - Per Diem&Meal	188.00
47930	6000	00400	WEIGHTS & MEASURES FUND	595530--OutoSt Travel - Lodging	125.35
47930	6000	00400	WEIGHTS & MEASURES FUND	595550--OutoSt Travel - Ground Transpt	34.30
47930	6000	00400	WEIGHTS & MEASURES FUND	599042--AdmOp-Freight & Express	143.28
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,264.16
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	358.05
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	42.19
47930	6000	00400	WEIGHTS & MEASURES FUND	653901--PC Refresh Upgrade	357.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	6.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	2,844.98
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	457.90
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	112.75
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	534.10
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	62.70
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	2,999,337.20
47945	6000	00110	AGO Asset Forfeiture & Seizure	532062--Main - Safety	2,473.42
47945	6000	00110	AGO Asset Forfeiture & Seizure	532063--Main - Security Equipment	6,000.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	535014--Com & Train - TRAINING General	3,350.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	545050--Main-ShopMachine-Parts	6,160.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	547022--SpOp-Uniforms&Related	2,473.42
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	21,242.33
47945	6000	00110	AGO Asset Forfeiture & Seizure	547076--SpOp-Camera Film Supls	6,160.00
47951	6000	00258	Native American Affairs Commis	531025--Prof Serv - Program Develop	1,875.00
47951	6000	00258	Native American Affairs Commis	531051--Prof Serv-Travel Agency	4.10
47951	6000	00258	Native American Affairs Commis	539104--ProgOp - Food Supply & Distrb	3,185.00
47951	6000	00258	Native American Affairs Commis	571201--GR-Education	2,000.00
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	32,000.00
47951	6000	00258	Native American Affairs Commis	595120--InState Travel - Per Diem&Meal	52.00
47951	6000	00258	Native American Affairs Commis	595530--OutoSt Travel - Lodging	1,388.35
47951	6000	00258	Native American Affairs Commis	595540--OutoSt Travel - Airfare	341.99
47951	6000	00258	Native American Affairs Commis	599016--AdmOp-Special Group Meals	1,387.75
47951	6000	00258	Native American Affairs Commis	599020--AdmOp-Registration	1,300.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	493,527.82
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	33,691.40
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	14,805.90
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	55,275.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	51,884.25
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	667.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	3,549.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	288.60
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	6,440.14
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,950.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	5,857.02
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,722.96



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	4,952.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	618.20
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	52.82
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,249.64
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,348.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,084.40
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	4,860.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759910--Dedicated Indirect Cost Xfer O	11,620.22
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,093,877.05
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	6,281,507.95
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	449,822.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	737,257.23
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	511170--Exempt Jury Duty	(30.00)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	65,051.85
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	26,523.99
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	99,020.74
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518105--Anthem CDHP1	86,404.45
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518161--Health Insurance	46,263.69
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	883.44
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	1,707.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518798--Payroll Delta Dental Trad	4,088.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	485.02
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	126.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	11,988.15
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519120--NonExempt Unemplmnt Insurance	840.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	3,958.53
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519721--Payroll Health Savings Acct 1	12,799.61
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519722--Health Savings Account	(13,162.69)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	55,609.96
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	547052--SpOp-Computer	22,330.07
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	592034--AdmOp - Sales Taxes	7.52
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595130--InState Travel - Lodging	18,649.34
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595530--OutoSt Travel - Lodging	(64,700.94)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	599020--AdmOp-Registration	275.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654320--State in-house product charges	88.46
48110	6000	00560	MEDICAID REIMBURSEMENT	539041--Prog Op-Software as a Service	575.00
48110	6000	00560	MEDICAID REIMBURSEMENT	555554--Computers & accessories	15,214.50
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	1,952.40
48110	6000	00560	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	100.00
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	105,697.64
48170	6000	00225	MINE SAFETY FUND	547032--SpOpSp-Safety	40.00
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	302.48
48170	6000	00225	MINE SAFETY FUND	599026--AdmOp-Dues & Subscriptions	30.00
48170	6000	00225	MINE SAFETY FUND	599036--AdmOp-PostageMeter/Postage	110.00
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	36,031.32
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	2,756.40
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	1,081.03
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	4,035.50
48190	6000	00315	GIFT SHOP	519503--Payroll Def Comp - StateMatch	750.00
48190	6000	00315	GIFT SHOP	521018--Telecom - Data	484.17
48190	6000	00315	GIFT SHOP	546002--Off-Office Supplies	112.30
48190	6000	00315	GIFT SHOP	547026--SpOp-Awards & Gifts	1,789.80
48190	6000	00315	GIFT SHOP	547042--SpOp-Instruction	194.15
48190	6000	00315	GIFT SHOP	547113--SpOp-Food-DrinkingWater	314.29
48190	6000	00315	GIFT SHOP	592016--AdmOp-Credit Card Fees	1,109.17
48190	6000	00315	GIFT SHOP	592022--AdmOp-Late Payment Interest	147.98
48190	6000	00315	GIFT SHOP	599054--AdmOp-Awards&Gifts	3,881.20
48190	6000	00315	GIFT SHOP	599109--AdmOp - Marketing	19,288.34
48190	6000	00315	GIFT SHOP	659208--Centralized accounting service	14,055.96
48190	6000	00315	GIFT SHOP	759901--Retiree Medical Benefits Xfer	972.00
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,589,707.75
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,318,504.35
48270	6000	00220	SECOND INJURY FUND	592022--AdmOp-Late Payment Interest	13.11
48270	6000	00220	SECOND INJURY FUND	593011--CImJudg -Attorney Costs	9,000.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	437,563.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	19,823.49
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	12,456.40
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConst	646,810.00
48280	6000	00061	PROCUREMENT REBATES	546002--Off-Office Supplies	4,902.91
48280	6000	00061	PROCUREMENT REBATES	555515--Manufacturing equipment	6,130.00
48280	6000	00061	PROCUREMENT REBATES	599030--AdmOp-Legal Ads	97.14
48350	6000	00050	TECH MODERNIZATION & UPGRADE	510101--Payroll Salaries & Wages	135,092.28
48350	6000	00050	TECH MODERNIZATION & UPGRADE	516003--Payroll Social Security	9,900.01
48350	6000	00050	TECH MODERNIZATION & UPGRADE	517003--Payroll Perf St Pd Em COntr	3,220.81
48350	6000	00050	TECH MODERNIZATION & UPGRADE	517005--Payroll PERF State Share	12,024.46
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518161--Health Insurance	22,021.06
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518606--Payroll Life Insurance	78.76
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518796--Payroll Anthem Dental Trad	945.84
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518800--Anthem Vision	108.18
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518901--Payroll Employee Assistance	27.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519006--Payroll Long Term Disability	1,094.98
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519503--Payroll Def Comp - StateMatch	1,155.00
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519722--Health Savings Account	2,169.54
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531010--Prof Serv - MGMT CONSULTANT	236,580.00
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531014--Prof Serv - Legal Services	85,888.35
48350	6000	00050	TECH MODERNIZATION & UPGRADE	592022--AdmOp-Late Payment Interest	113.04
48350	6000	00050	TECH MODERNIZATION & UPGRADE	759901--Retiree Medical Benefits Xfer	2,916.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101--Payroll Salaries & Wages	21,166.66
48390	6000	00046	TELEPHONE SOLICITATION FUND	516003--Payroll Social Security	1,504.57
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COntr	635.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	2,370.67
48390	6000	00046	TELEPHONE SOLICITATION FUND	518161--Health Insurance	2,129.74
48390	6000	00046	TELEPHONE SOLICITATION FUND	518606--Payroll Life Insurance	28.62
48390	6000	00046	TELEPHONE SOLICITATION FUND	518796--Payroll Anthem Dental Trad	273.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	518800--Anthem Vision	22.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	4.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	266.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	150.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	519722--Health Savings Account	798.12
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018--Telecom - Data	30,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531015--COLLECTION SERVICE	(137.00)
48390	6000	00046	TELEPHONE SOLICITATION FUND	535014--Com & Train - TRAINING General	166.56
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	53.39
48390	6000	00046	TELEPHONE SOLICITATION FUND	595110--InState Travel - Mileage	72.48
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	95.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595530--AutoSt Travel - Lodging	291.92
48390	6000	00046	TELEPHONE SOLICITATION FUND	595540--AutoSt Travel - Airfare	498.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	595550--AutoSt Travel - Ground Transpt	74.34
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	1,606.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	313.35
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	620.55
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531061--Prof Serv-Photography Service	1,200.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	536010--Ship Trans - COURIER SERVICE	700.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	546002--Off-Office Supplies	4,754.73
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	547107--SpOp-Food-Prepared Food	5,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	90,287.49
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	6,127.27
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,708.61
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	10,112.11
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	31,460.94
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	125.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	20.65
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	1,021.84
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	615.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individual	9,503.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	7,139.68
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	1,490.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546016--Off-Printing & Binding	4,595.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	537.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	10.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	56.59
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	198.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	954.85
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547052--SpOp-Computer	50.26
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547053--SpOp-Software licenses	(0.72)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	1,215.84
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547076--SpOp-Camera Film Supls	1,834.70
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547077--SpOp-Supply for Resale	8,520.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	36.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	531.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	243.32
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547137--SpOp - Laundry - Container	109.98
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555503--Office furniture	429.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555541--Camera equipment	5,199.49
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	880.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595110--InState Travel - Mileage	39.66
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	13.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	8,115.45
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	328.43
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	31.15
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	20,060.98
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	972.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	3,013.79
48460	6000	00022	INTERPRETER TRAINING	546002--Off-Office Supplies	(9.20)
48460	6000	00022	INTERPRETER TRAINING	571100--Grants - Counties	12,238.24
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	(89,189.42)
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	510101--Payroll Salaries & Wages	221,016.71
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531010--Prof Serv - MGMT CONSULTANT	20,912.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531029--Prof Serv - IT Services	794.50
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531045--Prof Serv-InfoProcCon-DataServ	87,674.19
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531016--Prof Serv - Office Management	626.64
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	33.06
48560	6000	00046	NON-CONSUMER SETTLEMENTS	532022--Main -Cleaning Serv	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	535020--Com & Train - Exhibition	85,679.92
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539034--Prog Op-InfoProcessConst	2,263.37
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539035--Prog Op-Software Maint	356.17
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539038--Prog Op-Software Licensing	783.58
48560	6000	00046	NON-CONSUMER SETTLEMENTS	541002--Mot Veh Ex - Gasoline	6.60
48560	6000	00046	NON-CONSUMER SETTLEMENTS	546002--Off-Office Supplies	19.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	546016--Off-Printing & Binding	3,581.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	555501--Office Equipment	33.05
48560	6000	00046	NON-CONSUMER SETTLEMENTS	555554--Computers & accessories	34.71
48560	6000	00046	NON-CONSUMER SETTLEMENTS	592022--AdmOp-Late Payment Interest	63.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	592050--AdmOp-Education Certificate	3,030.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	593013--ClimJudg-Settlement PaytoAttny	32,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	595110--InState Travel - Mileage	1,240.96
48560	6000	00046	NON-CONSUMER SETTLEMENTS	595120--InState Travel - Per Diem&Meal	52.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599020--AdmOp-Registration	4,245.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599042--AdmOp-Freight & Express	182.12
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599109--AdmOp - Marketing	1,522.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	226,346.74
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652156--Network Services	669.45
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	480,800.00
48610	6000	00300	DNR DONATIONS	531039--Prof Serv - Engineering	164,070.62
48610	6000	00300	DNR DONATIONS	531043--Prof Serv - Youth Organizing	74.45
48610	6000	00300	DNR DONATIONS	531066--Promotional Premiums	100.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	652.00
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	1,699.00
48610	6000	00300	DNR DONATIONS	532070--Main - INFRASTRUCTURE	467.95
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	81.35
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	91.00
48610	6000	00300	DNR DONATIONS	533033--Main - Office Equipment	29.98
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	129.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	250.00
48610	6000	00300	DNR DONATIONS	535021--Com & Train-PersonalAppearance	225.00
48610	6000	00300	DNR DONATIONS	539020--Prog Op-HERBICIDE	404.69
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	4,609.56
48610	6000	00300	DNR DONATIONS	541010--Mot Veh Ex - Parts & Supplies	60.53
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	857.84
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	4,551.86
48610	6000	00300	DNR DONATIONS	543020--Fac Main -Cleaning	200.98
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	111.62
48610	6000	00300	DNR DONATIONS	543063--Main - Painting-Paint	9.97
48610	6000	00300	DNR DONATIONS	543069--Main-BuildMat-General	226.23
48610	6000	00300	DNR DONATIONS	543070--Main-BuildMat-Lumber	29.05
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	107.30
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	472.95
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	1,019.19
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	98.82
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	510.01
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	689.58
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	465.22
48610	6000	00300	DNR DONATIONS	546014--Off-Copier Supplies	3.99
48610	6000	00300	DNR DONATIONS	546021--Off-Storage Boxes	44.67
48610	6000	00300	DNR DONATIONS	546022--Off-Decals	73.65
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	573.09
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	14,325.78
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	4,318.86
48610	6000	00300	DNR DONATIONS	547020--SpOp-Housekeeping	217.86
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	580.00
48610	6000	00300	DNR DONATIONS	547030--SpOp-Refrigeration	92.82
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	1,654.89
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhoto	430.98
48610	6000	00300	DNR DONATIONS	547036--SpOp-Badges Pins IDs	859.84
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	11,848.86
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	6,191.37
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	453.34
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	724.40
48610	6000	00300	DNR DONATIONS	547054--SpOp-Training	120.00
48610	6000	00300	DNR DONATIONS	547062--SpOp-InfoProcessStorageMedia	27.96
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	9,182.67
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	2,046.60
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	1,649.54
48610	6000	00300	DNR DONATIONS	547077--SpOp-Supply for Resale	245.84
48610	6000	00300	DNR DONATIONS	547107--SpOp-Food-Prepared Food	121.96
48610	6000	00300	DNR DONATIONS	547112--SpOp-Award Gift - Bracelet	79.12
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	441.67
48610	6000	00300	DNR DONATIONS	547126--SpOp - Household Kitchen	115.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	279.44
48610	6000	00300	DNR DONATIONS	547131--SpOp - Instct-Electronic	478.00
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	3,457.61
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	416.50
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	613.95
48610	6000	00300	DNR DONATIONS	548010--MedVet-Medical	369.07
48610	6000	00300	DNR DONATIONS	551170--Land Acquisition Prof Serv	1,500.00
48610	6000	00300	DNR DONATIONS	555513--Constructn & engineer equip	248.81
48610	6000	00300	DNR DONATIONS	555521--Medical & laboratory equip	1,495.00
48610	6000	00300	DNR DONATIONS	555533--Other farm equipment	1,345.50
48610	6000	00300	DNR DONATIONS	555539--Shop equipment	453.22
48610	6000	00300	DNR DONATIONS	555541--Camera equipment	2,722.54
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	620.00
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	33.54
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	55.46
48610	6000	00300	DNR DONATIONS	595810--3P InState Travel - Lodging	1,228.77
48610	6000	00300	DNR DONATIONS	595850--3P InState Travel - PerDmMeal	202.80
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	245.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	730.00
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	1,193.87
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	10.35
48610	6000	00300	DNR DONATIONS	599046--AdmOp-Time Clock Service	1,022.73
48610	6000	00300	DNR DONATIONS	599060--AdmOp-LivestockDomestic Anmls	180.00
48610	6000	00300	DNR DONATIONS	599112--AdmOp-Advert-Gen	1,095.36
48610	6000	00300	DNR DONATIONS	599116--AdmOp-Event Sponsor	520.45
48610	6000	00300	DNR DONATIONS	654723--Off Furn - Office Seating	234.00
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	5,969.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510101--Payroll Salaries & Wages	130,881.58
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516003--Payroll Social Security	8,680.15
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517003--Payroll Perf St Pd Em COntr	3,926.41
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517005--Payroll PERF State Share	14,658.75
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518161--Health Insurance	36,094.67
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518606--Payroll Life Insurance	180.21
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518796--Payroll Anthem Dental Trad	1,516.18
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518800--Anthem Vision	131.56
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518901--Payroll Employee Assistance	25.75
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519006--Payroll Long Term Disability	1,740.74
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519503--Payroll Def Comp - StateMatch	529.54
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519722--Health Savings Account	4,714.44
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531010--Prof Serv - MGMT CONSULTANT	26,432.25
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531039--Prof Serv - Engineering	1,465.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531051--Prof Serv-Travel Agency	22.40
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	532062--Main - Safety	267.63
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	545008--Eqp Main-SmallToolsImplements	996.84
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	546002--Off-Office Supplies	201.05
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592022--AdmOp-Late Payment Interest	10.52
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592034--AdmOp - Sales Taxes	168.74
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--AutoSt Travel - Per Diem&Meal	80.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--AutoSt Travel - Lodging	1,662.90
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--AutoSt Travel - Airfare	870.16
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595550--AutoSt Travel - Ground Transpt	105.44
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595594--AutoSt Travel - Luggage Fee	60.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599020--AdmOp-Registration	1,700.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652110--Cellular Phone Service	989.67
48640	6000	00300	OUTDOOR INDIANA SALES	510101--Payroll Salaries & Wages	3,706.40
48640	6000	00300	OUTDOOR INDIANA SALES	516003--Payroll Social Security	283.53
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	50,619.29
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	82,288.93
48640	6000	00300	OUTDOOR INDIANA SALES	531029--Prof Serv - IT Services	1,590.00
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	1,325.00
48640	6000	00300	OUTDOOR INDIANA SALES	539038--Prog Op-Software Licensing	2,208.60
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,800.00
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	972.00
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	11.85
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	142,702.31
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(157.02)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	5,065.88
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	25,250.00
48640	6000	00300	OUTDOOR INDIANA SALES	599112--AdmOp-Advert-Gen	250.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	765.26
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	86.00
48640	6000	00300	OUTDOOR INDIANA SALES	659900--HR Service Fees	49.05
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	2,171.34
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	39,348.60
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	4,171.39
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	4,836.64
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	16,815.08
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	79.02
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	709.80
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	57.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
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	756.85
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	390.00
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	2,312.70
48683	6000	00700	Natl Assessment of Ed Progress	531051--Prof Serv-Travel Agency	4.10
48683	6000	00700	Natl Assessment of Ed Progress	595510--OutoSt Travel - Mileage	9.88
48683	6000	00700	Natl Assessment of Ed Progress	595520--OutoSt Travel - Per Diem&Meal	128.00
48683	6000	00700	Natl Assessment of Ed Progress	595530--OutoSt Travel - Lodging	548.55
48683	6000	00700	Natl Assessment of Ed Progress	595540--OutoSt Travel - Airfare	465.09
48683	6000	00700	Natl Assessment of Ed Progress	595550--OutoSt Travel - Ground Transpt	22.00
48683	6000	00700	Natl Assessment of Ed Progress	595570--OutoSt Travel - Parking&Toll	36.00
48683	6000	00700	Natl Assessment of Ed Progress	595594--OutoSt Travel - Luggage Fee	60.00
48683	6000	00700	Natl Assessment of Ed Progress	599036--AdmOp-PostageMeter/Postage	31.06
48683	6000	00700	Natl Assessment of Ed Progress	652072--Seat Charge	772.72
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	112.25
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	506.08
48683	6000	00700	Natl Assessment of Ed Progress	659284--WebEx	16.88
48683	6000	00700	Natl Assessment of Ed Progress	659304--Cyber Security-Baseline	279.85
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	972.00
48683	6000	00700	Natl Assessment of Ed Progress	759910--Dedicated Indirect Cost Xfer O	6,479.97
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	510101--Payroll Salaries & Wages	6,223.01
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	516003--Payroll Social Security	464.83
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517003--Payroll Perf St Pd Em COnt	186.71
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517005--Payroll PERF State Share	696.96
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518161--Health Insurance	667.01
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518606--Payroll Life Insurance	8.74
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518796--Payroll Anthem Dental Trad	32.26
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518800--Anthem Vision	5.20
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518901--Payroll Employee Assistance	1.26
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519006--Payroll Long Term Disability	81.16
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519503--Payroll Def Comp - StateMatch	43.65
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519722--Health Savings Account	68.23
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541002--Mot Veh Ex - Gasoline	52.74
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541018--Mot Veh Ex - BioFuels	22.32
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	546005--Off-Printer Paper	259.70
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	592022--AdmOp-Late Payment Interest	0.35
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595110--InState Travel - Mileage	1,558.26
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595180--InState Travel - Board Member	4,408.28
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595810--3P InState Travel - Lodging	2,597.62
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599036--AdmOp-PostageMeter/Postage	414.09
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599116--AdmOp-Event Sponsor	4,750.00
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	11,279.25
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	774.58
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COnt	338.39
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	1,263.27
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	2,917.94
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	13.45
48687	6000	00351	Dog Breeder / Broker Registrat	518798--Payroll Delta Dental Trad	150.99
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	12.08
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	2.57
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	146.70
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	80.15
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	425.47
48687	6000	00351	Dog Breeder / Broker Registrat	531070--Prof Serv- Printing	83.33
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	273.98
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	12.11
48687	6000	00351	Dog Breeder / Broker Registrat	592034--AdmOp - Sales Taxes	44.42
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	58.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	370.18
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	439.64
48688	6000	00075	Insp Gen - 2010 AIG Conference	531054--Prof Serv - Interpretation Svc	164.16
48688	6000	00075	Insp Gen - 2010 AIG Conference	531061--Prof Serv-Photography Service	200.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	531068--Prof Serv - Food Service	538.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	535014--Com & Train - TRAINING General	1,902.27
48688	6000	00075	Insp Gen - 2010 AIG Conference	539131--ProgOp - Resrch&Test-Survey	384.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	546002--Off-Office Supplies	13.48
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	86.61
48688	6000	00075	Insp Gen - 2010 AIG Conference	547026--SpOp-Awards & Gifts	27.20
48689	6000	00700	DOE IT Grant	531010--Prof Serv - MGMT CONSULTANT	60,000.00
48689	6000	00700	DOE IT Grant	571200--Distrib to local school NONFOR	335,934.08
48689	6000	00700	DOE IT Grant	599026--AdmOp-Dues & Subscriptions	102,000.00
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	50,921.97
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,777.70
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COnt	1,527.58
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,703.21
48691	6000	00200	Underground plant protection a	518161--Health Insurance	11,563.43
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	70.84
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	503.13
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	51.85
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	10.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	677.21
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	1,999.92
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	22,339.21
48691	6000	00200	Underground plant protection a	531025--Prof Serv - Program Develop	16,305.79
48691	6000	00200	Underground plant protection a	532010--Main - Buildg&Grnd Main	450.00
48691	6000	00200	Underground plant protection a	535010--Com & Train - Advertising	225,000.00
48691	6000	00200	Underground plant protection a	535017--Com & Train - Voc Ed	59,665.73
48691	6000	00200	Underground plant protection a	547101--SpOp-Food-Beverages	335.26
48691	6000	00200	Underground plant protection a	547184--SpOp-Snowplow Blades	91,725.05
48691	6000	00200	Underground plant protection a	571201--GR-Education	84,500.00
48691	6000	00200	Underground plant protection a	571204--GR-Educational Programs	20,000.00
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	127,771.85
48691	6000	00200	Underground plant protection a	593019--Claims Judgement- Penalties	1,500.00
48691	6000	00200	Underground plant protection a	599128--Adm Op Promotional Premiums	223,000.00
48691	6000	00200	Underground plant protection a	599202--AdmOp-EmpReimb-Training Gen	2,000.00
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	972.00
48691	6000	00200	Underground plant protection a	759910--Dedicated Indirect Cost Xfer O	527.20
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	1,360,000.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538923--Const-BuildRepair-Structural	32,720.82
56350	6000	00061	IDOA Bicentennial Cap Fund	538925--Const-BuildRepairNonStructural	3,979.18
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	2,876,922.33
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	269,637.36
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	107,612.09
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	401,523.12
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	9,578.25
56710	6000	00022	Indiana Court Technology	518161--Health Insurance	553,750.20
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	4,269.25
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	26,363.09
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	2,747.47
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	646.39
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	49,206.65
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	18,337.76
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	463.40
56710	6000	00022	Indiana Court Technology	519722--Health Savings Account	98,736.27
56710	6000	00022	Indiana Court Technology	521014--Telecom - Teleconference	982.95
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	8,195,891.34
56710	6000	00022	Indiana Court Technology	531014--Prof Serv - Legal Services	45.00
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	656,594.86
56710	6000	00022	Indiana Court Technology	531044--Prof Serv - Business Research	3,594.00
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	3,613.98
56710	6000	00022	Indiana Court Technology	532061--Main - Facility Mgmt	20,927.00
56710	6000	00022	Indiana Court Technology	533041--Main - Computers	4,478.67
56710	6000	00022	Indiana Court Technology	536014--Ship Trans - Moving	6,430.00
56710	6000	00022	Indiana Court Technology	538560--Const -ERECT SIGNS	440.00
56710	6000	00022	Indiana Court Technology	538920--Const -BuildRepair-General	11,709.24
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	125,111.95
56710	6000	00022	Indiana Court Technology	539041--Prog Op-Software as a Service	3,367.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	2,190.50
56710	6000	00022	Indiana Court Technology	543060--Fac Main - Elec - Wiring	7,908.96
56710	6000	00022	Indiana Court Technology	543069--Main-BuildMat-General	11,884.60
56710	6000	00022	Indiana Court Technology	545006--Eqp Main-Repair parts	287.95
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	100,213.80
56710	6000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	217.52
56710	6000	00022	Indiana Court Technology	547010--SpOp-Kitchen	109.56
56710	6000	00022	Indiana Court Technology	547012--SpOp-Food	115.00
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	920,081.95
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	48,733.45
56710	6000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	100.35
56710	6000	00022	Indiana Court Technology	547131--SpOp - Instct-Electronic	114.00
56710	6000	00022	Indiana Court Technology	547180--SpOp - Materials&Parts	25,557.68
56710	6000	00022	Indiana Court Technology	555501--Office Equipment	6,050.32
56710	6000	00022	Indiana Court Technology	555502--Household kitchen & laundry	2,253.10
56710	6000	00022	Indiana Court Technology	555503--Office furniture	21,516.62
56710	6000	00022	Indiana Court Technology	555540--Mainframe computersaccessories	1,707,897.20
56710	6000	00022	Indiana Court Technology	555553--Computer software	587,882.91
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	561,065.92
56710	6000	00022	Indiana Court Technology	590110--Real Estate Rentals	364,396.18
56710	6000	00022	Indiana Court Technology	591010--NonRealEstRnt-OffEquipment	1,065.12
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	9,243.67
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	5,284.00
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	18.45
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	43,471.31
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	16,861.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	44,933.10
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	31.00
56710	6000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	196.00
56710	6000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	1,541.53
56710	6000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	2,235.75
56710	6000	00022	Indiana Court Technology	595570--OutoSt Travel - Parking&Toll	90.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	595594--OutoSt Travel - Luggage Fee	102.00
56710	6000	00022	Indiana Court Technology	595810--3P InState Travel - Lodging	128.40
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	4,550.50
56710	6000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	556.26
56710	6000	00022	Indiana Court Technology	599036--AdmOp-PostageMeter/Postage	2,550.15
56710	6000	00022	Indiana Court Technology	599042--AdmOp-Freight & Express	2,001.58
56710	6000	00022	Indiana Court Technology	599209--AdmOp-EmpReimb-Registration	(11,457.00)
56710	6000	00022	Indiana Court Technology	599211--AdmOp-EmpReimb-Cell Phone	13,894.84
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	7,468.80
56710	6000	00022	Indiana Court Technology	652072--Seat Charge	351.60
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	18,972.96
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	2,358.00
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	3,845.27
56710	6000	00022	Indiana Court Technology	652134--IP Phone	6,042.88
56710	6000	00022	Indiana Court Technology	652151--800# Service	2,652.86
56710	6000	00022	Indiana Court Technology	652156--Network Services	29,560.86
56710	6000	00022	Indiana Court Technology	652331--WAN Management	1,625.30
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	420.52
56710	6000	00022	Indiana Court Technology	652370--Citrix	204.77
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	133,850.88
56710	6000	00022	Indiana Court Technology	659261--Application Development	27,360.00
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	38,824.18
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	138,402.15
56710	6000	00022	Indiana Court Technology	659270--Data Storage	243,463.64
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,993.44
56710	6000	00022	Indiana Court Technology	659286--Shared CRM	7,155.00
56710	6000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	38.00
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	4,927.13
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	4,400.00
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	24,725.20
56710	6000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	63,180.00
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	22,138.01
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	24,089.02
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	1,858.09
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	722.61
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	2,697.97
58612	6000	00300	DHPA Dedicated	518105--Anthem CDHP1	(3,679.66)
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	9,182.60
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	3.06
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	211.45
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	35.11
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	8.50
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	578.26
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	302.95
58612	6000	00300	DHPA Dedicated	519721--Payroll Health Savings Acct 1	(303.27)
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	1,140.06
58612	6000	00300	DHPA Dedicated	547022--SpOp-Uniforms&Related	1,362.50
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	640.08
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	40.59
58612	6000	00300	DHPA Dedicated	652134--IP Phone	130.05
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	6,124.08
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	6,611.80
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	229.95
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	318.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	531063--Prof Serv-Research Conslt	1,104.94
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	532023--Main -GarbageRemoval	14.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	532026--Main - LANDSCAPING	32,541.63
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533004--Main - Equip Main Agreement	865.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533019--Main - Motor Vehicles	42,660.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	795.74
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541006--Mot Veh Ex - Oil Grease Fluid	11.34
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	811.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	2,584.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	1,264.64
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543056--Fac Main - Elec - General	199.13
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543059--Fac Main - Elec - Switches	618.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	963.36
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543065--Main - Plumbing-Fixtures	1,361.77
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543068--Main-BuildMat-Access	13,010.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	4,672.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	(15,118.40)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	13,196.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544038--Inf Main-Cement concrete	696.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	13.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Steel	40.48
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	74,689.49
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	59,939.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	7,589.13
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	1,254.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	1,486.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545051--Main-ShopMachine-Supls	3,673.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	2,246.39
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546020--Off-Ink Catrdge & Toner	439.05
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547012--SpOp-Food	118.94
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	291.51
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	1,356.94
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	799.93
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547068--SpOp-FertilizerSeedAnimalFeed	2,308.18
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547072--SpOp - Ammo & related	420.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547120--SpOp - Disposable Apparel	1,207.64
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	917.64
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety -Apparel	290.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547180--SpOp - Materials&Parts	565.14
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555401--Structures other than building	20,870.13
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	3,098.79
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555502--Household kitchen & laundry	2,167.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555503--Office furniture	1,461.58
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555514--Building & plant	3,580.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555521--Medical & laboratory equip	22,752.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555530--Radio & telephone equipment	20,952.84
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555536--Weapons riot control equip	6,946.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	42,307.46
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555542--Fire fighting equipment	10,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	595530--OutoSt Travel - Lodging	240.34
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599020--AdmOp-Registration	1,650.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654723--Off Furn - Office Seating	990.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654730--Park Lodge - Outdoor Grille	2,240.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654737--Storage Optn - Metal Lockers	3,434.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655725--Lounge Furniture	3,475.00
		<b>6000 Total</b>			<b>279,308,398.74</b>
48710	6010	00510	PROGRAM INCOME	531010--Prof Serv - MGMT CONSULTANT	3,801.16
48710	6010	00510	PROGRAM INCOME	543056--Fac Main - Elec - General	130,773.27
		<b>6010 Total</b>			<b>134,574.43</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CImJudg-Settlement PaytoAttny	100,207,062.58
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CImJudg-Settle Claim NonRptble	5,211,426.38
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	59,964.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	429,206.46
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	31,005.21
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	12,874.81
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	48,066.39
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161--Health Insurance	87,310.61
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	364.15
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	3,775.68
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	356.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	85.68
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	4,536.16
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	2,115.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722--Health Savings Account	13,200.12
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519850--Temp Staffing Clerical	10,092.53
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531010--Prof Serv - MGMT CONSULTANT	29,875.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	45,438.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,977,297.36
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	29,027.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	12,760.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	145,744.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	3,357.69
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	1,830.74
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	188.10
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	865.57
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	4,764.05
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599027--AdmOp-Printing	292.55
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	41,303.25
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	405.85
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599207--AdmOp-EmpReimb-Exhibition	25.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599225--AdmOp-EmpReimb-Fuel	83.52
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	80,947.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	1,755.91
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	156.36
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	20,314.81
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	19,184.77
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	314.54
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	7,776.00
		<b>6020 Total</b>			<b>109,545,691.31</b>
49010	6040	00265	STANDARD BRED HORSE FUND	510101--Payroll Salaries & Wages	30,468.27
49010	6040	00265	STANDARD BRED HORSE FUND	516003--Payroll Social Security	2,291.03
49010	6040	00265	STANDARD BRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	500.89
49010	6040	00265	STANDARD BRED HORSE FUND	517005--Payroll PERF State Share	1,870.14
49010	6040	00265	STANDARD BRED HORSE FUND	518105--Anthem CDHP1	1,762.98
49010	6040	00265	STANDARD BRED HORSE FUND	518161--Health Insurance	227.31



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	23.19
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	94.38
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	15.86
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	3.90
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	222.01
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	136.50
49010	6040	00265	STANDARDDBRED HORSE FUND	519721--Payroll Health Savings Acct 1	178.46
49010	6040	00265	STANDARDDBRED HORSE FUND	519722--Health Savings Account	204.40
49010	6040	00265	STANDARDDBRED HORSE FUND	519820--Temp Staffing Company	1,305.28
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	560.06
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	16,897.60
49010	6040	00265	STANDARDDBRED HORSE FUND	533019--Main - Motor Vehicles	499.70
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	49,757.00
49010	6040	00265	STANDARDDBRED HORSE FUND	539105--ProgOp - Radio & TV	5,195.53
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,209.21
49010	6040	00265	STANDARDDBRED HORSE FUND	541010--Mot Veh Ex - Parts & Supplies	11.99
49010	6040	00265	STANDARDDBRED HORSE FUND	546002--Off-Office Supplies	64.22
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	8,682.00
49010	6040	00265	STANDARDDBRED HORSE FUND	547064--SpOp-Photo Paint Related Art	1,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	548046--MedVet-Lab Supply	30.00
49010	6040	00265	STANDARDDBRED HORSE FUND	555554--Computers & accessories	558.00
49010	6040	00265	STANDARDDBRED HORSE FUND	580116--Basic Living Services	5.98
49010	6040	00265	STANDARDDBRED HORSE FUND	591024--NonRealEstRnt-Vehicle Rentals	8,622.82
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	14.81
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	188,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,800.06
49010	6040	00265	STANDARDDBRED HORSE FUND	595120--InState Travel - Per Diem&Meal	234.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595130--InState Travel - Lodging	564.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599016--AdmOp-Special Group Meals	7,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	100.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599034--AdmOp-Cable Service	16,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599042--AdmOp-Freight & Express	13.19
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	115,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	100.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599112--AdmOp-Advert-Gen	3,217.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599207--AdmOp-EmpReimb-Exhibition	35.98
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	512.23
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	1,119.48
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	95.41
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	63.58
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	42.30
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	46.75
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	185.26
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	879.01
	<b>6040 Total</b>				<b>468,421.77</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	207,670.36
	<b>6110 Total</b>				<b>207,670.36</b>
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	562000--Distribtn - Counties	25,000.00
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	399,814.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,409,015.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	103,007.93
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	43,040.29
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	158,350.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	95.28
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	236,370.11
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	6,467.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	18,454.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	19,312.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	38,789.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	19,692.79
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	30.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	3,234.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	10,409.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	226.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	33,998.49
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	45.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	24,408.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	113,960.44
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	112,247.90
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	7,953.80
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	3,387.25
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	12,611.11
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	25,392.21
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	328.22
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	1,554.36
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	1,279.42
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	2,939.72
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	5,870.80
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	690.43
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	1.12

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	3,116.03
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	546007--Off-Specialty Paper	15.42
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547022--SpOp-Uniforms&Related	22.67
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	843.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	360.10
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	112.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	173.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	1,216.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	37.64
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659270--Data Storage	18.94
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	305.30
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	64.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	1.14
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	972.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	7,767.35
49555	6130	00495	SUPERFUND MATCH	532023--Main -GarbageRemoval	1,255.00
49555	6130	00495	SUPERFUND MATCH	532026--Main - LANDSCAPING	51,184.01
49555	6130	00495	SUPERFUND MATCH	539107--ProgOp - Environmental	900,000.00
<b>6130 Total</b>					<b>3,805,443.66</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	60,645.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	1,668,780.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531025--Prof Serv - Program Develop	416,648.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	1,782,258.54
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	5,274,274.99
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	185.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	144,591.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	1,274.56
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539035--Prog Op-Software Maint	5,178.91
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	94,008.78
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	8,829.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	555554--Computers & accessories	59,635.74
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	23,745.90
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	850,859.47
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	209.36
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652078--Instant Messaging	6,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652109--Voice or Data Equip Inv	243.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	1,766.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	371.62
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	329.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	0.09
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	231,432.14
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	280.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652370--Citrix	1,039.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	2,963.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	7,679.48
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	107,858.32
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659102--Training	6,315.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	257,791.02
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	209,174.32
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	146,583.54
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	296,248.59
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	14,985.02
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659284--WebEx	137.57
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	260,671.17
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	54,308.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	(1,498.20)
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	4,326.72
<b>6210 Total</b>					<b>12,000,132.89</b>
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	20,037.89
50310	6220	00300	IN Natural Heritage Protect	516003--Payroll Social Security	1,381.35
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	706.64
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	2,638.15
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	9,287.97
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	33.93
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	393.48
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	31.99
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	6.05
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	313.34
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	216.20
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	1,275.02
50310	6220	00300	IN Natural Heritage Protect	520206--Energy - Liquid Gas	182.78
50310	6220	00300	IN Natural Heritage Protect	520208--Energy - Heating fuel	189.44
50310	6220	00300	IN Natural Heritage Protect	531051--Prof Serv-Travel Agency	4.10
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	85,000.00
50310	6220	00300	IN Natural Heritage Protect	532037--Main - Utilities	1,048.50
50310	6220	00300	IN Natural Heritage Protect	534070--Sec & Sfty - Hazardous Mat	1,800.00
50310	6220	00300	IN Natural Heritage Protect	538650--Const -Utility Agreemnts	17,639.03
50310	6220	00300	IN Natural Heritage Protect	538920--Const -BuildRepair-General	15,514.62
50310	6220	00300	IN Natural Heritage Protect	541010--Mot Veh Ex - Parts & Supplies	129.06
50310	6220	00300	IN Natural Heritage Protect	545008--Eqp Main-SmallToolsImplements	313.84

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
50310	6220	00300	IN Natural Heritage Protect	546002--Off-Office Supplies	1,521.56
50310	6220	00300	IN Natural Heritage Protect	547022--SpOp-Uniforms&Related	1,107.48
50310	6220	00300	IN Natural Heritage Protect	547026--SpOp-Awards & Gifts	65.00
50310	6220	00300	IN Natural Heritage Protect	555538--Landscaping equipment	723.00
50310	6220	00300	IN Natural Heritage Protect	591024--NonRealEstRnt-Vehicle Rentals	226.64
50310	6220	00300	IN Natural Heritage Protect	591038--NonRealEstRnt-Portable Toilets	90.00
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	2.21
50310	6220	00300	IN Natural Heritage Protect	592034--AdmOp - Sales Taxes	78.80
50310	6220	00300	IN Natural Heritage Protect	595110--InState Travel - Mileage	2,894.83
50310	6220	00300	IN Natural Heritage Protect	595120--InState Travel - Per Diem&Meal	832.00
50310	6220	00300	IN Natural Heritage Protect	595130--InState Travel - Lodging	1,201.82
50310	6220	00300	IN Natural Heritage Protect	595520--OutoSt Travel - Per Diem&Meal	96.00
50310	6220	00300	IN Natural Heritage Protect	595530--OutoSt Travel - Lodging	672.00
50310	6220	00300	IN Natural Heritage Protect	595540--OutoSt Travel - Airfare	286.39
50310	6220	00300	IN Natural Heritage Protect	595810--3P InState Travel - Lodging	1,598.00
50310	6220	00300	IN Natural Heritage Protect	595850--3P InState Travel - PerDmMeal	2,333.50
50310	6220	00300	IN Natural Heritage Protect	599020--AdmOp-Registration	893.00
50310	6220	00300	IN Natural Heritage Protect	599027--AdmOp-Printing	812.60
50310	6220	00300	IN Natural Heritage Protect	654723--Off Furn - Office Seating	3,129.00
50310	6220	00300	IN Natural Heritage Protect	759910--Dedicated Indirect Cost Xfer O	1,000.00
<b>6220 Total</b>					<b>177,707.21</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	16,394.92
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CImJudg -Attorney Costs	600.00
<b>6230 Total</b>					<b>16,994.92</b>
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	131,242,184.58
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	88,209,960.79
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	226,898.75
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	51,805,850.13
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	77,078,743.40
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	135,890,904.83
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,006,311.44
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	11,929,665.42
<b>6250 Total</b>					<b>503,390,519.34</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,690.82
<b>6270 Total</b>					<b>2,013,690.82</b>
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	3,850.00
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	21,000.00
50910	6290	00210	IPSRM-BASIC	593013--CImJudg-Settlement PaytoAttny	66,177.80
<b>6290 Total</b>					<b>91,027.80</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531012--Prof Serv - ACCOUNTING SERVICE	1,265.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	152,300.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	1,163,190.02
<b>6310 Total</b>					<b>1,316,755.02</b>
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	27,912.09
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	1,980.05
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COnt	770.85
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	2,877.77
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	10,211.77
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	37.37
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	440.33
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	40.81
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	8.24
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	248.92
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	251.40
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	2,455.46
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531051--Prof Serv-Travel Agency	8.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	53,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547016--SpOp-Household	285.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	562000--Distribtn - Counties	4,274.01
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	592034--AdmOp - Sales Taxes	394.26
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595120--InState Travel - Per Diem&Meal	182.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595130--InState Travel - Lodging	477.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	450.48
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520--OutoSt Travel - Per Diem&Meal	256.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595530--OutoSt Travel - Lodging	1,703.10
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595540--OutoSt Travel - Airfare	731.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595550--OutoSt Travel - Ground Transpt	146.21
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595594--OutoSt Travel - Luggage Fee	120.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595830--3P InState Travel - GrndTrnspt	538.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595940--3POutState Travel - Prkng&Toll	34.40
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	56.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652155--Non Contracted Long Distance	10.07
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	1,766.14
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	1,468.51
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	1,668.95
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	1,850.97
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659284--WebEx	108.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	534.25
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	972.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910--Dedicated Indirect Cost Xfer O	4,266.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	673,435.00
	<b>6320 Total</b>				<b>795,972.00</b>
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	35,659.33
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,518.01
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	1,069.74
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,993.88
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	5,806.59
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	50.43
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	274.85
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	45.65
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	11.01
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	477.44
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	2.80
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	1,101.05
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	207,645.20
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	956.73
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,905.14
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	843.04
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652109--Voice or Data Equip Inv	48.77
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	378.13
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	112.40
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	136.44
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	1,275.96
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	18.96
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	305.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	1,374.86
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,998,183.62
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	360,125.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	25,205.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	10,803.77
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	40,333.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	82,303.52
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	483.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	3,448.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	286.69
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	56.14
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	3,999.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,929.63
30418	6330	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	11,060.14
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	1,954,197.18
30418	6330	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	42.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	300.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	1,502.54
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	456.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	153.49
30418	6330	00400	TOBACCO USE PREV & CESSATION	546007--Off-Specialty Paper	38.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	33.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	851.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	547122--SpOp - Household Battery	42.48
30418	6330	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	73,064.05
30418	6330	00400	TOBACCO USE PREV & CESSATION	547183--SpOp - Materials&Parts Tech	3,162.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	571010--Grants - Cities	57,111.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	152,726.57
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	343,427.94
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	1,654,975.02
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	544,073.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	2,348,706.48
30418	6330	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	250.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	18,103.98
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	2,973.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	160.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	1,407.78
30418	6330	00400	TOBACCO USE PREV & CESSATION	592022--AdmOp-Late Payment Interest	96.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	592034--AdmOp - Sales Taxes	152.67
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	270.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	595120--InState Travel - Per Diem&Meal	78.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	398.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	595150--InState Travel - GroundTranspt	671.97
30418	6330	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	65.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595510--AutoSt Travel - Mileage	225.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	595520--AutoSt Travel - Per Diem&Meal	368.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595530--AutoSt Travel - Lodging	1,680.95
30418	6330	00400	TOBACCO USE PREV & CESSATION	595540--AutoSt Travel - Airfare	2,373.89
30418	6330	00400	TOBACCO USE PREV & CESSATION	595550--AutoSt Travel - Ground Transpt	207.49
30418	6330	00400	TOBACCO USE PREV & CESSATION	595594--AutoSt Travel - Luggage Fee	90.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	3,255.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	820.69
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	25.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	12,505.76
30418	6330	00400	TOBACCO USE PREV & CESSATION	652109--Voice or Data Equip Inv	657.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,484.81
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	262.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	955.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,427.44
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	140.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	1,053.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	575.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	654712--Det Furn - Individual Chairs	345.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659270--Data Storage	82.32
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	4,528.70
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,534.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	4,860.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	13,400.18
30420	6330	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	65,757.26
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	29,160.67
30420	6330	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	12,144.79
30420	6330	00400	COMMUNITY HEALTH CENTERS	535012--Com & Train - WORK SHOPS	6,039.20
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	18,836.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571100--Grants - Counties	261,303.11
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	120,044.72
30420	6330	00400	COMMUNITY HEALTH CENTERS	571600--Grants - OtherLocalGovernment	11,356.42
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	12,582,573.18
30420	6330	00400	COMMUNITY HEALTH CENTERS	590110--Real Estate Rentals	4,012.89
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstfRnt-OffEquipment	3,045.61
30420	6330	00400	COMMUNITY HEALTH CENTERS	599026--AdmOp-Dues & Subscriptions	2,000.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	1,545.44
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	478.13
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	51.53
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	320.10
30420	6330	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	14,804.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	559.70
30420	6330	00400	COMMUNITY HEALTH CENTERS	759901--Dedicated Indirect Cost Xfer O	2,819.11
30425	6330	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	27,362.19
30425	6330	00400	Nurse Family Partnership	516003--Payroll Social Security	1,946.51
30425	6330	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	788.19
30425	6330	00400	Nurse Family Partnership	517005--Payroll PERF State Share	2,942.45
30425	6330	00400	Nurse Family Partnership	518161--Health Insurance	2,863.75
30425	6330	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	135.81
30425	6330	00400	Nurse Family Partnership	518800--Anthem Vision	22.76
30425	6330	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	5.50
30425	6330	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	349.43
30425	6330	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	196.25
30425	6330	00400	Nurse Family Partnership	519722--Health Savings Account	547.56
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	4,412,148.10
30425	6330	00400	Nurse Family Partnership	590110--Real Estate Rentals	4,109.16
30425	6330	00400	Nurse Family Partnership	659900--HR Service Fees	347.40
30425	6330	00400	Nurse Family Partnership	759901--Retiree Medical Benefits Xfer	972.00
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	599016--AdmOp-Special Group Meals	233.00
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	599116--AdmOp-Event Sponsor	4,140.00
30434	6330	00400	MINORITY EPIDEMIOLOGY	531010--Prof Serv - MGMT CONSULTANT	389,635.81
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	647,908.36
30435	6330	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,290,000.00
30437	6330	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	48,903.30
30437	6330	00755	Family Practice Residency	563000--Distribtn -Local Schools	869,908.62
30437	6330	00755	Family Practice Residency	571300--Grants - Colleges Universities	4,750.00
30437	6330	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	866,123.66
30437	6330	00755	Family Practice Residency	595180--InState Travel - Board Member	121.60
30437	6330	00755	Family Practice Residency	652370--Citrix	132.29
30437	6330	00755	Family Practice Residency	659294--Financial Application Services	77.66
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	133,078.95
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531045--Prof Serv-InfoProcCon-DataServ	81,716.47
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	547026--SpOp-Awards & Gifts	1,716.80
30439	6330	00400	Office of Women's Health	510101--Payroll Salaries & Wages	61,332.46
30439	6330	00400	Office of Women's Health	516003--Payroll Social Security	4,557.21
30439	6330	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COntr	1,683.78
30439	6330	00400	Office of Women's Health	517005--Payroll PERF State Share	6,286.11
30439	6330	00400	Office of Women's Health	518161--Health Insurance	5,905.75
30439	6330	00400	Office of Women's Health	518606--Payroll Life Insurance	80.33
30439	6330	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	269.88
30439	6330	00400	Office of Women's Health	518800--Anthem Vision	45.24
30439	6330	00400	Office of Women's Health	518901--Payroll Employee Assistance	10.92
30439	6330	00400	Office of Women's Health	519006--Payroll Long Term Disability	740.09
30439	6330	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	390.00
30439	6330	00400	Office of Women's Health	519722--Health Savings Account	312.78
30439	6330	00400	Office of Women's Health	539140--Prog Op - Background Checks	46.50
30439	6330	00400	Office of Women's Health	590110--Real Estate Rentals	8,218.32
30439	6330	00400	Office of Women's Health	599036--AdmOp-PostageMeter/Postage	5.30
30439	6330	00400	Office of Women's Health	652072--Seat Charge	2,318.16
30439	6330	00400	Office of Women's Health	652110--Cellular Phone Service	515.62
30439	6330	00400	Office of Women's Health	652131--Telecom Management	224.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
30439	6330	00400	Office of Women's Health	652134--IP Phone	312.84
30439	6330	00400	Office of Women's Health	653901--PC Refresh Upgrade	504.00
30439	6330	00400	Office of Women's Health	659304--Cyber Security-Baseline	839.55
30439	6330	00400	Office of Women's Health	659900--HR Service Fees	412.80
30439	6330	00400	Office of Women's Health	759901--Retiree Medical Benefits Xfer	972.00
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	40,494.82
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	2,988.19
30441	6330	00756	Medical Residency Education Gr	517070--Ret - State Contribution	3,989.55
30441	6330	00756	Medical Residency Education Gr	518161--Health Insurance	2,784.57
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	54.97
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	177.45
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	191.88
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	17.16
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	264.42
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	195.00
30441	6330	00756	Medical Residency Education Gr	519722--Health Savings Account	578.24
30441	6330	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	7,632.23
30441	6330	00756	Medical Residency Education Gr	531068--Prof Serv - Food Service	179.91
30441	6330	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	2,465,580.87
30441	6330	00756	Medical Residency Education Gr	591012--NonRealEstRnt-Parking	309.00
30441	6330	00756	Medical Residency Education Gr	595110--InState Travel - Mileage	226.92
30441	6330	00756	Medical Residency Education Gr	595860--3PlnState Travel - Mileage	53.80
30443	6330	00400	Safety Pin Program	510101--Payroll Salaries & Wages	8,498.22
30443	6330	00400	Safety Pin Program	516003--Payroll Social Security	621.56
30443	6330	00400	Safety Pin Program	517003--Payroll Perf St Pd Em COntr	254.94
30443	6330	00400	Safety Pin Program	517005--Payroll PERF State Share	951.81
30443	6330	00400	Safety Pin Program	518161--Health Insurance	1,240.18
30443	6330	00400	Safety Pin Program	518606--Payroll Life Insurance	2.37
30443	6330	00400	Safety Pin Program	518796--Payroll Anthem Dental Trad	52.49
30443	6330	00400	Safety Pin Program	518800--Anthem Vision	5.82
30443	6330	00400	Safety Pin Program	518901--Payroll Employee Assistance	1.32
30443	6330	00400	Safety Pin Program	519006--Payroll Long Term Disability	112.40
30443	6330	00400	Safety Pin Program	519503--Payroll Def Comp - StateMatch	32.17
30443	6330	00400	Safety Pin Program	519722--Health Savings Account	83.80
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	327,254.84
30443	6330	00400	Safety Pin Program	531037--Prof Serv - Data Mgmt	142,549.04
30443	6330	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	15,107.16
30443	6330	00400	Safety Pin Program	531054--Prof Serv - Interpretation Svc	1,620.35
30443	6330	00400	Safety Pin Program	547062--SpOp-InfoProcessStorageMedia	4,454.55
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	4,073,837.03
30443	6330	00400	Safety Pin Program	573100--Grants - Nonprofit Orgs	433,137.29
30443	6330	00400	Safety Pin Program	590110--Real Estate Rentals	1,667.34
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	113.70
30443	6330	00400	Safety Pin Program	599042--AdmOp-Freight & Express	75.00
30443	6330	00400	Safety Pin Program	653901--PC Refresh Upgrade	252.00
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	1,766.14
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,457.72
30443	6330	00400	Safety Pin Program	659266--Database Hosting	850.64
30443	6330	00400	Safety Pin Program	659270--Data Storage	2,912.83
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	610.60
30445	6330	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	9,928.09
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	106,483.67
30449	6330	00400	Opioid Overdose Intervention	599036--AdmOp-PostageMeter/Postage	2,218.08
30453	6330	00400	Donated Dental Services	573100--Grants - Nonprofit Orgs	33,304.95
30454	6330	00400	Cancer Ed & Diag Breast Cancer	531010--Prof Serv - MGMT CONSULTANT	4,735.37
30455	6330	00400	Sickle Cell	531010--Prof Serv - MGMT CONSULTANT	8,735.40
30455	6330	00400	Sickle Cell	573100--Grants - Nonprofit Orgs	252,484.20
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	41,794.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	2,950.77
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,253.84
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	4,680.90
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518161--Health Insurance	14,861.18
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trad	627.90
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	51.06
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	9.66
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	555.82
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	345.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519722--Health Savings Account	2,182.92
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	74,812.20
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	112,354.15
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	547012--SpOp-Food	941.37
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	17,920.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571100--Grants - Counties	60,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	106,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	58,158.35
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599026--AdmOp-Dues & Subscriptions	11,550.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599027--AdmOp-Printing	6,743.15
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	1,548.83
30457	6330	00400	Cancer Registry	510101--Payroll Salaries & Wages	18,367.40
30457	6330	00400	Cancer Registry	516003--Payroll Social Security	1,359.82

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30457	6330	00400	Cancer Registry	517003--Payroll Perf St Pd Em COntr	551.04
30457	6330	00400	Cancer Registry	517005--Payroll PERF State Share	2,057.16
30457	6330	00400	Cancer Registry	518161--Health Insurance	2,278.81
30457	6330	00400	Cancer Registry	518606--Payroll Life Insurance	11.62
30457	6330	00400	Cancer Registry	518796--Payroll Anthem Dental Trad	187.14
30457	6330	00400	Cancer Registry	518800--Anthem Vision	17.53
30457	6330	00400	Cancer Registry	518901--Payroll Employee Assistance	3.56
30457	6330	00400	Cancer Registry	519006--Payroll Long Term Disability	182.00
30457	6330	00400	Cancer Registry	519503--Payroll Def Comp - StateMatch	33.70
30457	6330	00400	Cancer Registry	519722--Health Savings Account	158.10
30457	6330	00400	Cancer Registry	531010--Prof Serv - MGMT CONSULTANT	255,136.19
30457	6330	00400	Cancer Registry	571300--Grants - Colleges Universities	12,487.58
30457	6330	00400	Cancer Registry	573100--Grants - Nonprofit Orgs	6,179.47
30457	6330	00400	Cancer Registry	590110--Real Estate Rentals	7,942.24
30457	6330	00400	Cancer Registry	599036--AdmOp-PostageMeter/Postage	494.92
30457	6330	00400	Cancer Registry	652072--Seat Charge	1,547.04
30457	6330	00400	Cancer Registry	652110--Cellular Phone Service	279.68
30457	6330	00400	Cancer Registry	652130--Telephone - Centrex	22.00
30457	6330	00400	Cancer Registry	652131--Telecom Management	196.14
30457	6330	00400	Cancer Registry	652134--IP Phone	331.26
30457	6330	00400	Cancer Registry	652370--Citrix	11.30
30457	6330	00400	Cancer Registry	652393--Acrobat Pro Subscription	6.00
30457	6330	00400	Cancer Registry	659260--Physical Server Hosting	816.97
30457	6330	00400	Cancer Registry	659262--Virtual Server Hosting	580.87
30457	6330	00400	Cancer Registry	659270--Data Storage	123.16
30457	6330	00400	Cancer Registry	659284--WebEx	102.96
30457	6330	00400	Cancer Registry	659302--Cyber Security-Confidential	197.18
30457	6330	00400	Cancer Registry	659304--Cyber Security-Baseline	839.85
30457	6330	00400	Cancer Registry	659900--HR Service Fees	347.40
30457	6330	00400	Cancer Registry	759901--Retiree Medical Benefits Xfer	972.00
30459	6330	00400	Minority Health Initiative	531010--Prof Serv - MGMT CONSULTANT	1,661,510.08
30461	6330	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	173,119.85
30461	6330	00400	Children w Special Health Care	516003--Payroll Social Security	12,826.48
30461	6330	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	5,193.72
30461	6330	00400	Children w Special Health Care	517005--Payroll PERF State Share	19,389.38
30461	6330	00400	Children w Special Health Care	518161--Health Insurance	26,639.30
30461	6330	00400	Children w Special Health Care	518606--Payroll Life Insurance	238.79
30461	6330	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	1,176.90
30461	6330	00400	Children w Special Health Care	518800--Anthem Vision	136.02
30461	6330	00400	Children w Special Health Care	518901--Payroll Employee Assistance	29.82
30461	6330	00400	Children w Special Health Care	519006--Payroll Long Term Disability	1,822.98
30461	6330	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	1,020.00
30461	6330	00400	Children w Special Health Care	519722--Health Savings Account	4,577.64
30461	6330	00400	Children w Special Health Care	531010--Prof Serv - MGMT CONSULTANT	16,000.00
30461	6330	00400	Children w Special Health Care	533041--Main - Computers	1,536.04
30461	6330	00400	Children w Special Health Care	539035--Prog Op-Software Maint	7,753.75
30461	6330	00400	Children w Special Health Care	539140--Prog Op - Background Checks	29.20
30461	6330	00400	Children w Special Health Care	546002--Off-Office Supplies	10,676.00
30461	6330	00400	Children w Special Health Care	547130--SpOp - Instct-Classroom	3,906.45
30461	6330	00400	Children w Special Health Care	580340--Direct Support-Transportation	4,549.67
30461	6330	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	13,100,493.77
30461	6330	00400	Children w Special Health Care	590110--Real Estate Rentals	11,386.98
30461	6330	00400	Children w Special Health Care	591010--NonRealEstRnt-OffEquipment	2,453.63
30461	6330	00400	Children w Special Health Care	592022--AdmOp-Late Payment Interest	133.74
30461	6330	00400	Children w Special Health Care	599026--AdmOp-Dues & Subscriptions	33.86
30461	6330	00400	Children w Special Health Care	599027--AdmOp-Printing	2,078.21
30461	6330	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	8,650.00
30461	6330	00400	Children w Special Health Care	599042--AdmOp-Freight & Express	132.07
30461	6330	00400	Children w Special Health Care	652072--Seat Charge	7,235.76
30461	6330	00400	Children w Special Health Care	652074--Seat Charges Non-Network	35.00
30461	6330	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	44.24
30461	6330	00400	Children w Special Health Care	652110--Cellular Phone Service	80.38
30461	6330	00400	Children w Special Health Care	652130--Telephone - Centrex	196.00
30461	6330	00400	Children w Special Health Care	652131--Telecom Management	196.78
30461	6330	00400	Children w Special Health Care	652134--IP Phone	418.45
30461	6330	00400	Children w Special Health Care	659260--Physical Server Hosting	11,479.70
30461	6330	00400	Children w Special Health Care	659262--Virtual Server Hosting	1,507.73
30461	6330	00400	Children w Special Health Care	659266--Database Hosting	10,996.82
30461	6330	00400	Children w Special Health Care	659270--Data Storage	10,814.47
30461	6330	00400	Children w Special Health Care	659283--Oracle Application Hosting	32,193.28
30461	6330	00400	Children w Special Health Care	659302--Cyber Security-Confidential	3,744.05
30461	6330	00400	Children w Special Health Care	659304--Cyber Security-Baseline	4,146.65
30461	6330	00400	Children w Special Health Care	659900--HR Service Fees	1,042.20
30462	6330	00061	IDOA TMSF Leases	590110--Real Estate Rentals	12,380,582.04
30463	6330	00400	Area Health Education Centers	571300--Grants - Colleges Universities	1,026,149.51
30464	6330	00400	HIV/AIDS Services	571100--Grants - Counties	470,343.43
30464	6330	00400	HIV/AIDS Services	573100--Grants - Nonprofit Orgs	919,916.30
30464	6330	00400	HIV/AIDS Services	592022--AdmOp-Late Payment Interest	1,136.36
30464	6330	00400	HIV/AIDS Services	599036--AdmOp-PostageMeter/Postage	1,109.84
30465	6330	00400	AIDS Education	510101--Payroll Salaries & Wages	79,632.27

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30465	6330	00400	AIDS Education	516003--Payroll Social Security	5,825.25
30465	6330	00400	AIDS Education	517003--Payroll Perf St Pd Em COntr	2,389.05
30465	6330	00400	AIDS Education	517005--Payroll PERF State Share	8,918.93
30465	6330	00400	AIDS Education	518161--Health Insurance	13,061.14
30465	6330	00400	AIDS Education	518606--Payroll Life Insurance	107.79
30465	6330	00400	AIDS Education	518796--Payroll Anthem Dental Trad	561.57
30465	6330	00400	AIDS Education	518800--Anthem Vision	55.63
30465	6330	00400	AIDS Education	518901--Payroll Employee Assistance	12.55
30465	6330	00400	AIDS Education	519006--Payroll Long Term Disability	1,055.46
30465	6330	00400	AIDS Education	519503--Payroll Def Comp - StateMatch	195.00
30465	6330	00400	AIDS Education	519722--Health Savings Account	2,583.63
30465	6330	00400	AIDS Education	531051--Prof Serv-Travel Agency	20.00
30465	6330	00400	AIDS Education	541002--Mot Veh Ex - Gasoline	23.09
30465	6330	00400	AIDS Education	546002--Off-Office Supplies	49.22
30465	6330	00400	AIDS Education	573100--Grants - Nonprofit Orgs	342,697.39
30465	6330	00400	AIDS Education	590110--Real Estate Rentals	1,375.34
30465	6330	00400	AIDS Education	592034--AdmOp - Sales Taxes	112.57
30465	6330	00400	AIDS Education	595110--InState Travel - Mileage	594.70
30465	6330	00400	AIDS Education	595170--InState Travel - Parking&Tolls	22.00
30465	6330	00400	AIDS Education	595520--OutoSt Travel - Per Diem&Meal	80.00
30465	6330	00400	AIDS Education	595530--OutoSt Travel - Lodging	753.00
30465	6330	00400	AIDS Education	595540--OutoSt Travel - Airfare	765.40
30465	6330	00400	AIDS Education	595550--OutoSt Travel - Ground Transpt	39.29
30465	6330	00400	AIDS Education	599020--AdmOp-Registration	790.00
30465	6330	00400	AIDS Education	652072--Seat Charge	1,052.40
30465	6330	00400	AIDS Education	652110--Cellular Phone Service	474.96
30465	6330	00400	AIDS Education	652130--Telephone - Centrex	130.00
30465	6330	00400	AIDS Education	652131--Telecom Management	234.94
30465	6330	00400	AIDS Education	652134--IP Phone	613.68
30465	6330	00400	AIDS Education	652370--Citrix	22.60
30465	6330	00400	AIDS Education	652393--Acrobat Pro Subscription	36.00
30465	6330	00400	AIDS Education	659260--Physical Server Hosting	2,187.25
30465	6330	00400	AIDS Education	659262--Virtual Server Hosting	1,774.68
30465	6330	00400	AIDS Education	659270--Data Storage	478.10
30465	6330	00400	AIDS Education	659302--Cyber Security-Confidential	1,182.29
30465	6330	00400	AIDS Education	659304--Cyber Security-Baseline	1,144.45
30465	6330	00400	AIDS Education	659900--HR Service Fees	289.50
30465	6330	00400	AIDS Education	759901--Retiree Medical Benefits Xfer	3,888.00
30466	6330	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	26,514.04
30466	6330	00400	State Chronic Diseases	516003--Payroll Social Security	1,918.68
30466	6330	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COntr	795.36
30466	6330	00400	State Chronic Diseases	517005--Payroll PERF State Share	2,969.61
30466	6330	00400	State Chronic Diseases	518161--Health Insurance	4,782.40
30466	6330	00400	State Chronic Diseases	518606--Payroll Life Insurance	32.68
30466	6330	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	581.85
30466	6330	00400	State Chronic Diseases	518800--Anthem Vision	48.05
30466	6330	00400	State Chronic Diseases	518901--Payroll Employee Assistance	9.17
30466	6330	00400	State Chronic Diseases	519006--Payroll Long Term Disability	344.55
30466	6330	00400	State Chronic Diseases	519722--Health Savings Account	985.80
30466	6330	00400	State Chronic Diseases	519820--Temp Staffing Company	9,062.62
30466	6330	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	51,287.07
30466	6330	00400	State Chronic Diseases	531038--Prof Serv - Employment Serv	5,600.61
30466	6330	00400	State Chronic Diseases	571010--Grants - Cities	52,278.92
30466	6330	00400	State Chronic Diseases	571300--Grants - Colleges Universities	243,053.97
30466	6330	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	23,169.11
30466	6330	00400	State Chronic Diseases	590110--Real Estate Rentals	3,443.65
30466	6330	00400	State Chronic Diseases	652072--Seat Charge	2,315.76
30466	6330	00400	State Chronic Diseases	652131--Telecom Management	258.61
30466	6330	00400	State Chronic Diseases	652134--IP Phone	427.34
30466	6330	00400	State Chronic Diseases	659207--Transactions	0.05
30466	6330	00400	State Chronic Diseases	659210--Job Production	4.09
30466	6330	00400	State Chronic Diseases	659213--Mainframe - Batch / System	0.14
30466	6330	00400	State Chronic Diseases	659260--Physical Server Hosting	874.90
30466	6330	00400	State Chronic Diseases	659262--Virtual Server Hosting	562.63
30466	6330	00400	State Chronic Diseases	659270--Data Storage	58.59
30466	6330	00400	State Chronic Diseases	659284--WebEx	250.98
30466	6330	00400	State Chronic Diseases	659304--Cyber Security-Baseline	1,144.45
30466	6330	00400	State Chronic Diseases	659900--HR Service Fees	144.75
30467	6330	00400	WIC Supplement	519820--Temp Staffing Company	33,510.62
30467	6330	00400	WIC Supplement	531010--Prof Serv - MGMT CONSULTANT	15,996.25
30467	6330	00400	WIC Supplement	531038--Prof Serv - Employment Serv	22,011.13
30467	6330	00400	WIC Supplement	590110--Real Estate Rentals	7,536.24
30467	6330	00400	WIC Supplement	592022--AdmOp-Late Payment Interest	4.28
30467	6330	00400	WIC Supplement	659900--HR Service Fees	636.90
30468	6330	00400	Maternal & Child Health	519820--Temp Staffing Company	11,534.22
30468	6330	00400	Maternal & Child Health	531038--Prof Serv - Employment Serv	7,930.51
30468	6330	00400	Maternal & Child Health	539035--Prog Op-Software Maint	1,740.00
30468	6330	00400	Maternal & Child Health	548046--MedVet-Lab Supply	218.98
30468	6330	00400	Maternal & Child Health	590110--Real Estate Rentals	12,488.75
30468	6330	00400	Maternal & Child Health	592022--AdmOp-Late Payment Interest	1.30



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30468	6330	00400	Maternal & Child Health	599027--AdmOp-Printing	27,183.16
30468	6330	00400	Maternal & Child Health	599036--AdmOp-PostageMeter/Postage	638.50
30471	6330	00410	Substance Abuse Treatment	510101--Payroll Salaries & Wages	31,897.24
30471	6330	00410	Substance Abuse Treatment	516003--Payroll Social Security	2,295.36
30471	6330	00410	Substance Abuse Treatment	517003--Payroll Perf St Pd Em COntr	956.91
30471	6330	00410	Substance Abuse Treatment	517005--Payroll PERF State Share	3,552.22
30471	6330	00410	Substance Abuse Treatment	518161--Health Insurance	6,162.34
30471	6330	00410	Substance Abuse Treatment	518606--Payroll Life Insurance	28.70
30471	6330	00410	Substance Abuse Treatment	518796--Payroll Anthem Dental Trad	266.33
30471	6330	00410	Substance Abuse Treatment	518800--Anthem Vision	29.03
30471	6330	00410	Substance Abuse Treatment	518901--Payroll Employee Assistance	6.24
30471	6330	00410	Substance Abuse Treatment	519006--Payroll Long Term Disability	408.04
30471	6330	00410	Substance Abuse Treatment	519503--Payroll Def Comp - StateMatch	222.86
30471	6330	00410	Substance Abuse Treatment	519722--Health Savings Account	410.26
30471	6330	00410	Substance Abuse Treatment	531010--Prof Serv - MGMT CONSULTANT	361.65
30471	6330	00410	Substance Abuse Treatment	572605--GR-Personal Social Services	98,210.83
30471	6330	00410	Substance Abuse Treatment	592034--AdmOp - Sales Taxes	4.50
30471	6330	00410	Substance Abuse Treatment	595110--InState Travel - Mileage	51.30
30471	6330	00410	Substance Abuse Treatment	595130--InState Travel - Lodging	278.00
30471	6330	00410	Substance Abuse Treatment	759910--Dedicated Indirect Cost Xfer O	50,608.18
30472	6330	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	240,000.00
30475	6330	00497	BDDS - Day Services	580116--Basic Living Services	2,608,968.78
30476	6330	00497	BDDS - Caregiver Support	580116--Basic Living Services	27,495.20
30477	6330	00498	Adult Protective Services	510101--Payroll Salaries & Wages	29,324.77
30477	6330	00498	Adult Protective Services	516003--Payroll Social Security	2,241.03
30477	6330	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	879.77
30477	6330	00498	Adult Protective Services	517005--Payroll PERF State Share	3,284.37
30477	6330	00498	Adult Protective Services	518105--Anthem CDHP1	(488.20)
30477	6330	00498	Adult Protective Services	518161--Health Insurance	155.70
30477	6330	00498	Adult Protective Services	518606--Payroll Life Insurance	(6.35)
30477	6330	00498	Adult Protective Services	518796--Payroll Anthem Dental Trad	(10.45)
30477	6330	00498	Adult Protective Services	518800--Anthem Vision	(4.37)
30477	6330	00498	Adult Protective Services	518901--Payroll Employee Assistance	5.40
30477	6330	00498	Adult Protective Services	519006--Payroll Long Term Disability	512.63
30477	6330	00498	Adult Protective Services	519110--Exempt Unemployment Insurance	(1,584.81)
30477	6330	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	193.22
30477	6330	00498	Adult Protective Services	519721--Payroll Health Savings Acct 1	(31.51)
30477	6330	00498	Adult Protective Services	519722--Health Savings Account	10.35
30477	6330	00498	Adult Protective Services	519820--Temp Staffing Company	46,176.66
30477	6330	00498	Adult Protective Services	531010--Prof Serv - MGMT CONSULTANT	73,918.49
30477	6330	00498	Adult Protective Services	531051--Prof Serv-Travel Agency	7.03
30477	6330	00498	Adult Protective Services	539035--Prog Op-Software Maint	9,360.93
30477	6330	00498	Adult Protective Services	572605--GR-Personal Social Services	2,568,680.79
30477	6330	00498	Adult Protective Services	592022--AdmOp-Late Payment Interest	120.42
30477	6330	00498	Adult Protective Services	595110--InState Travel - Mileage	19,665.72
30477	6330	00498	Adult Protective Services	595510--OutoSt Travel - Mileage	6.09
30477	6330	00498	Adult Protective Services	595520--OutoSt Travel - Per Diem&Meal	113.40
30477	6330	00498	Adult Protective Services	595530--OutoSt Travel - Lodging	537.73
30477	6330	00498	Adult Protective Services	595540--OutoSt Travel - Airfare	148.41
30477	6330	00498	Adult Protective Services	595550--OutoSt Travel - Ground Transpt	51.77
30477	6330	00498	Adult Protective Services	595570--OutoSt Travel - Parking&Toll	33.28
30477	6330	00498	Adult Protective Services	599016--AdmOp-Special Group Meals	832.02
30477	6330	00498	Adult Protective Services	599020--AdmOp-Registration	524.07
30477	6330	00498	Adult Protective Services	599209--AdmOp-EmpReimb-Registration	21.50
30477	6330	00498	Adult Protective Services	652072--Seat Charge	1,381.84
30477	6330	00498	Adult Protective Services	652110--Cellular Phone Service	340.40
30477	6330	00498	Adult Protective Services	652131--Telecom Management	150.67
30477	6330	00498	Adult Protective Services	652134--IP Phone	269.96
30477	6330	00498	Adult Protective Services	652151--800# Service	2,629.67
30477	6330	00498	Adult Protective Services	652157--Misc. Telecom Services	2.91
30477	6330	00498	Adult Protective Services	652370--Citrix	138.76
30477	6330	00498	Adult Protective Services	659304--Cyber Security-Baseline	500.14
30477	6330	00498	Adult Protective Services	659306--Workstation Software Licenses	239.09
30478	6330	00500	Burial Expenses	510101--Payroll Salaries & Wages	61,253.29
30478	6330	00500	Burial Expenses	516003--Payroll Social Security	4,568.23
30478	6330	00500	Burial Expenses	517003--Payroll Perf St Pd Em COntr	1,837.52
30478	6330	00500	Burial Expenses	517005--Payroll PERF State Share	6,860.26
30478	6330	00500	Burial Expenses	518161--Health Insurance	8,425.50
30478	6330	00500	Burial Expenses	518606--Payroll Life Insurance	77.52
30478	6330	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	664.74
30478	6330	00500	Burial Expenses	518800--Anthem Vision	46.83
30478	6330	00500	Burial Expenses	518901--Payroll Employee Assistance	14.99
30478	6330	00500	Burial Expenses	519006--Payroll Long Term Disability	814.66
30478	6330	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	329.31
30478	6330	00500	Burial Expenses	519722--Health Savings Account	836.39
30478	6330	00500	Burial Expenses	580235--MEDICAID BURIALS	4,789,144.32
30478	6330	00500	Burial Expenses	592022--AdmOp-Late Payment Interest	182.62
30478	6330	00500	Burial Expenses	652072--Seat Charge	351.60
30478	6330	00500	Burial Expenses	652109--Voice or Data Equip Inv	97.54
30478	6330	00500	Burial Expenses	652131--Telecom Management	42.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
30478	6330	00500	Burial Expenses	652134--IP Phone	175.87
30478	6330	00500	Burial Expenses	652370--Citrix	271.20
30478	6330	00500	Burial Expenses	652393--Acrobat Pro Subscription	510.00
30478	6330	00500	Burial Expenses	653901--PC Refresh Upgrade	119.00
30478	6330	00500	Burial Expenses	659304--Cyber Security-Baseline	127.25
30479	6330	00400	OB Navigator Program	510101--Payroll Salaries & Wages	170,666.68
30479	6330	00400	OB Navigator Program	516003--Payroll Social Security	12,021.73
30479	6330	00400	OB Navigator Program	517003--Payroll Perf St Pd Em COntr	5,152.84
30479	6330	00400	OB Navigator Program	517005--Payroll PERF State Share	19,236.83
30479	6330	00400	OB Navigator Program	518105--Anthem CDHP1	374.61
30479	6330	00400	OB Navigator Program	518161--Health Insurance	31,667.17
30479	6330	00400	OB Navigator Program	518606--Payroll Life Insurance	35.41
30479	6330	00400	OB Navigator Program	518796--Payroll Anthem Dental Trad	1,216.96
30479	6330	00400	OB Navigator Program	518800--Anthem Vision	112.28
30479	6330	00400	OB Navigator Program	518901--Payroll Employee Assistance	31.05
30479	6330	00400	OB Navigator Program	519006--Payroll Long Term Disability	2,262.82
30479	6330	00400	OB Navigator Program	519503--Payroll Def Comp - StateMatch	702.47
30479	6330	00400	OB Navigator Program	519721--Payroll Health Savings Acct 1	34.65
30479	6330	00400	OB Navigator Program	519722--Health Savings Account	3,973.43
30479	6330	00400	OB Navigator Program	519820--Temp Staffing Company	6,300.00
30479	6330	00400	OB Navigator Program	531010--Prof Serv - MGMT CONSULTANT	150.00
30479	6330	00400	OB Navigator Program	531025--Prof Serv - Program Develop	83,040.00
30479	6330	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	10,987.50
30479	6330	00400	OB Navigator Program	536010--Ship Trans - COURIER SERVICE	3,827.32
30479	6330	00400	OB Navigator Program	539035--Prog Op-Software Maint	3,361.10
30479	6330	00400	OB Navigator Program	547101--SpOp-Food-Beverages	564.38
30479	6330	00400	OB Navigator Program	548046--MedVet-Lab Supply	4,631.84
30479	6330	00400	OB Navigator Program	590110--Real Estate Rentals	5,402.47
30479	6330	00400	OB Navigator Program	595110--InState Travel - Mileage	1,648.06
30479	6330	00400	OB Navigator Program	595170--InState Travel - Parking&Tolls	2.00
30479	6330	00400	OB Navigator Program	652072--Seat Charge	914.16
30479	6330	00400	OB Navigator Program	652079--MS Project Online Seat Charge	5.53
30479	6330	00400	OB Navigator Program	652131--Telecom Management	65.38
30479	6330	00400	OB Navigator Program	652134--IP Phone	160.12
30479	6330	00400	OB Navigator Program	653901--PC Refresh Upgrade	500.00
30479	6330	00400	OB Navigator Program	659304--Cyber Security-Baseline	330.85
30479	6330	00400	OB Navigator Program	659306--Workstation Software Licenses	350.66
30479	6330	00400	OB Navigator Program	659900--HR Service Fees	289.50
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,883,886.03
		<b>6330 Total</b>			<b>87,814,544.80</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547024--SpOp-Flags	31.26
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547072--SpOp -Ammo & related	1,387.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	546.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595130--InState Travel - Lodging	94.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595810--3P InState Travel - Lodging	3,003.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	648.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599027--AdmOp-Printing	458.50
		<b>6340 Total</b>			<b>6,167.76</b>
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	898,916.15
74910	6420	00046	ABANDONED PROPERTY OPER	512170--Nonexempt Jury Duty	(15.00)
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	65,411.89
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	26,967.22
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	100,678.69
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	155,762.12
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,145.47
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	8,351.37
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	804.65
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	217.14
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	11,224.41
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	6,720.00
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	24,308.10
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	15,333.79
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	111,907.00
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	11,428.75
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	1,623.65
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	1,741,045.47
74910	6420	00046	ABANDONED PROPERTY OPER	532022--Main -Cleaning Serv	181.50
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	14,306.59
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	1,460.00
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	18,840.88
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	1,402.73
74910	6420	00046	ABANDONED PROPERTY OPER	539034--Prog Op-InfoProcessConst	3,298.71
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	223,372.84
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	1,686.28
74910	6420	00046	ABANDONED PROPERTY OPER	546005--Off-Printer Paper	645.76
74910	6420	00046	ABANDONED PROPERTY OPER	546007--Off-Specialty Paper	13.75
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	2,753.06
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	59.15
74910	6420	00046	ABANDONED PROPERTY OPER	546026--Off-Modular Furniture Comp	599.95
74910	6420	00046	ABANDONED PROPERTY OPER	547012--SpOp-Food	469.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	547020--SpOp-Housekeeping	15.99
74910	6420	00046	ABANDONED PROPERTY OPER	547026--SpOp-Awards & Gifts	33.36
74910	6420	00046	ABANDONED PROPERTY OPER	547050--SpOp-ClassroomFurniture	1,334.89
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	85.19
74910	6420	00046	ABANDONED PROPERTY OPER	547062--SpOp-InfoProcessStorageMedia	1.36
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	1,079.21
74910	6420	00046	ABANDONED PROPERTY OPER	547122--SpOp - Household Battery	0.88
74910	6420	00046	ABANDONED PROPERTY OPER	547126--SpOp - Household Kitchen	22.54
74910	6420	00046	ABANDONED PROPERTY OPER	547136--SpOp - Laundry - Cleansers	24.84
74910	6420	00046	ABANDONED PROPERTY OPER	547180--SpOp - Materials&Parts	102.00
74910	6420	00046	ABANDONED PROPERTY OPER	547183--SpOp - Materials&Parts Tech	599.33
74910	6420	00046	ABANDONED PROPERTY OPER	555502--Household kitchen & laundry	533.93
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	132,645.76
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	209.48
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,390.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	1,132.14
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	20.00
74910	6420	00046	ABANDONED PROPERTY OPER	595510--AutoSt Travel - Mileage	10.26
74910	6420	00046	ABANDONED PROPERTY OPER	595520--AutoSt Travel - Per Diem&Meal	55.00
74910	6420	00046	ABANDONED PROPERTY OPER	595540--AutoSt Travel - Airfare	808.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	5,800.00
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	228.00
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	109,965.66
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	12,248.21
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	603.37
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	20,301.28
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	25,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	6,467.50
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	630.00
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	350.41
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	571.73
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	459.55
74910	6420	00046	ABANDONED PROPERTY OPER	652150--Long Distance	203.04
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	507.58
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	7.68
74910	6420	00046	ABANDONED PROPERTY OPER	652157--Misc. Telecom Services	20.69
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	150.00
74910	6420	00046	ABANDONED PROPERTY OPER	659284--WebEx	25.74
74910	6420	00046	ABANDONED PROPERTY OPER	659420--Courier Service	500.00
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	19,440.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	56,922,234.50
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	50,000,000.00
<b>6420 Total</b>					<b>110,716,740.60</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	146,773.38
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	11,004.06
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	4,403.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	16,438.49
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	14,357.09
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	146.73
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	682.86
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	114.47
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	32.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	1,952.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,170.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	3,031.47
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531010--Prof Serv - MGMT CONSULTANT	87,968.75
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	333,256.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531027--Prof Serv - Clerical	250.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	996.59
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	546002--Off-Office Supplies	(433.68)
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,631.05
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	592022--AdmOp-Late Payment Interest	(130.57)
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	576.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599036--AdmOp-PostageMeter/Postage	3,399.83
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	54.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	21.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,396.38
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	176.96
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	41.60
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	0.54
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	2,916.00
<b>6440 Total</b>					<b>633,227.93</b>
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(10,673.81)
74120	6520	00072	P.E.R.F OPERATING	531029--Prof Serv - IT Services	5,219.14
74120	6520	00072	P.E.R.F OPERATING	533041--Main - Computers	1,064.82
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	5,030,000.00
74120	6520	00072	P.E.R.F OPERATING	654340--Micrographic Services	3,523.50
74120	6520	00072	P.E.R.F OPERATING	654739--Storage Optn - Boxes	234.00
74120	6520	00072	P.E.R.F OPERATING	659370--Shredding Services	2,558.64
<b>6520 Total</b>					<b>5,031,926.29</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
	<b>6550 Total</b>				<b>7,153,188.54</b>
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(110,854.19)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,744,015.34
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	653,523.31
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	14,298.90
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	642,984.01
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,055,771.59
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	95,348.01
14990	6600	00100	STATE POLICE BENEFIT FUND	521002--Telecom -TelephoneLocalService	38.28
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcls	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	595910--3POutState Travel - Lodging	1,134.54
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(3,235,070.25)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	32,060,020.18
	<b>6600 Total</b>				<b>32,921,309.72</b>
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	8,469,395.12
73816	6605	00070	OPEB Trust Fund - SPD	759910--Dedicated Indirect Cost Xfer O	133,253.96
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	508,336.32
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	538,240.43
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	9,100.00
76010	6605	00100	State Police 401h	531014--Prof Serv - Legal Services	429.89
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	3,710,323.39
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	340,407.00
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	9,100.00
77010	6605	00100	ISP 115 Health Trust Fund	531014--Prof Serv - Legal Services	429.89
	<b>6605 Total</b>				<b>13,719,016.00</b>
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	23,629,560.99
	<b>6610 Total</b>				<b>23,629,560.99</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	5,027.75
	<b>6620 Total</b>				<b>5,027.75</b>
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	20,128.55
	<b>6670 Total</b>				<b>20,128.55</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	1,864,160.97
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	511170--Exempt Jury Duty	45.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	8,207.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	11,018.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	36,851.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518107--Anthem CDHP 2	1,045.73
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518151--Anthem Trad 2	378.75
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518161--Health Insurance	43,712.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	283.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	12,503.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	2,112.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	454.91
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	25,187.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519230--Workers Comp Medical Claims	1,170.65
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519240--Workers Comp Admin Fee	165.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	3,973.71
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519722--Health Savings Account	5,979.38
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	160.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	867.65
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	142.13
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	521018--Telecom - Data	426.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	137,475.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531012--Prof Serv - ACCOUNTING SERVICE	841.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	1,419,207.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531037--Prof Serv - Data Mgmt	169.61
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531045--Prof Serv-InfoProcCon-DataServ	197,977.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049--Prof Serv-InfoProcCon-Software	961.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531051--Prof Serv-Travel Agency	36.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531054--Prof Serv - Interpretation Svc	607.59
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055--Prof Serv-Legal Research	3,109.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531070--Prof Serv- Printing	15,137.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022--Main -Cleaning Serv	2,365.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532026--Main - LANDSCAPING	284.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532050--Main - RESURFACING	151,000.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532065--Main - Carpet	856,739.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533039--Main - Telecommunications	149,911.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533041--Main - Computers	9,040.61
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534040--Sec & Sfty - SECURITY ALARMS	214.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	535014--Com & Train - TRAINING General	220.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536011--Ship Trans - Postage	110,743.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538925--Const-BuildRepairNonStructural	265,411.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	983,140.93
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539038--Prog Op-Software Licensing	189.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539137--ProgOp - Inspection	14.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543056--Fac Main - Elec - General	114.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	544050--Inf Main-Lumber Building	262,832.23
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	8,789.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546020--Off-Ink Catrdge & Toner	310.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547053--SpOp-Software licenses	29,892.49
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547062--SpOp-InfoProcessStorageMedia	55.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555503--Office furniture	11,080.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	3,773.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,209,455.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	422,194.87
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	11,259.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	398.11
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024--NonRealEstRnt-Vehicle Rentals	1,296.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591030--NonRealEstRnt-Office Copier	206.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	593018--CimJudg -Court Costs	3,894.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110--InState Travel - Mileage	2,389.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595120--InState Travel - Per Diem&Meal	39.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595130--InState Travel - Lodging	771.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595150--InState Travel - GroundTranspt	212.87
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595510--OutoSt Travel - Mileage	112.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595520--OutoSt Travel - Per Diem&Meal	1,610.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595530--OutoSt Travel - Lodging	2,566.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595540--OutoSt Travel - Airfare	2,224.34
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595550--OutoSt Travel - Ground Transpt	163.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595570--OutoSt Travel - Parking&Toll	36.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595594--OutoSt Travel - Luggage Fee	240.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599041--AdmOp-Mail Sorting	11,619.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042--AdmOp-Freight & Express	2,377.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599216--AdmOp-EmpReimb-Dues & Membersh	4,140.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652051--Data Circuits-On Network	502.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	51,035.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652073--Email	10.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652109--Voice or Data Equip Inv	74.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	9,498.64
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	495.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	1,701.28
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	80,867.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	1,936.27
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	17.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	97.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652155--Non Contracted Long Distance	2.11
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157--Misc. Telecom Services	22.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652331--WAN Management	108.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652360--Extranet FTP Services	21.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370--Citrix	680.94
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	65,370.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	1,296.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	216.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659052--Disaster Recovery	237.38
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659210--Job Production	1,070.84
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659213--Mainframe - Batch / System	109.76
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659260--Physical Server Hosting	10,923.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659262--Virtual Server Hosting	1,501.31
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	6,517.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270--Data Storage	20,099.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659271--Archive Storage	4,035.72
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659274--IOT-Interactive Intelligence	3,489.94
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659284--WebEx	0.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659287--CRM Online	651.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659302--Cyber Security-Confidential	4,830.23
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659303--Project Success Center	4,180.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	17,998.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	127,499.92
			<b>6750 Total</b>		<b>13,734,801.55</b>
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	3,987,921,262.28
			<b>6760 Total</b>		<b>3,987,921,262.28</b>
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	267,662.02
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	19,401.19
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	8,017.20
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	29,860.57
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	49,061.17
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	596.61
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,684.35
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	2,759.46
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	5,503.44
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	10,414.70
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,346.92
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	26.23
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	7,199.88
52615	6820	00495	ASBESTOS TRUST OPERATING	531010--Prof Serv - MGMT CONSULTANT	1,326.00
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	4,054.32
52615	6820	00495	ASBESTOS TRUST OPERATING	541002--Mot Veh Ex - Gasoline	(45.69)
52615	6820	00495	ASBESTOS TRUST OPERATING	547032--SpOpSp-Safety	49.44
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	1,135.21

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	27.96
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	582.47
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	52.75
52615	6820	00495	ASBESTOS TRUST OPERATING	599212--AdmOp-EmpReimb-Blackberries	105.00
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	2,388.48
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	359.80
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	449.60
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,301.04
52615	6820	00495	ASBESTOS TRUST OPERATING	652157--Misc. Telecom Services	0.03
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	384.79
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	560.85
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	873.46
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	676.25
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	1,454.37
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	1,300.96
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,834.72
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	5,832.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	20,097.61
			<b>6820 Total</b>		<b>449,335.16</b>
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	980,000.00
			<b>6830 Total</b>		<b>980,000.00</b>
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	1,927,806.12
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	145,552.19
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	61,021.45
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	225,865.97
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	(6,532.92)
52810	6850	00495	UPST OPERATING	518161--Health Insurance	418,809.62
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	4,031.22
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	23,026.07
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	10,797.18
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	37,463.43
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	98,080.84
52810	6850	00495	UPST OPERATING	519230--Workers Comp Medical Claims	1,481.11
52810	6850	00495	UPST OPERATING	519240--Workers Comp Admin Fee	165.00
52810	6850	00495	UPST OPERATING	519502--Employee Physical Examinations	682.00
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	12,976.34
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	78.33
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	62,373.28
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	86,905.00
52810	6850	00495	UPST OPERATING	531027--Prof Serv - Clerical	11,570.47
52810	6850	00495	UPST OPERATING	531029--Prof Serv - IT Services	12,217.50
52810	6850	00495	UPST OPERATING	533019--Main - Motor Vehicles	(35.00)
52810	6850	00495	UPST OPERATING	534052--Sec & Sfty - Surveillance	6,228.00
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	26,781.00
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	(8.11)
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	436.98
52810	6850	00495	UPST OPERATING	547052--SpOp-Computer	314.00
52810	6850	00495	UPST OPERATING	547056--SpOp-Research & Testing	26.00
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	20,578,792.88
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	1,010.57
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	411.76
52810	6850	00495	UPST OPERATING	595120--InState Travel - Per Diem&Meal	130.00
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	(250.04)
52810	6850	00495	UPST OPERATING	595520--OutoSt Travel - Per Diem&Meal	320.00
52810	6850	00495	UPST OPERATING	595530--OutoSt Travel - Lodging	125.43
52810	6850	00495	UPST OPERATING	599030--AdmOp-Legal Ads	80.73
52810	6850	00495	UPST OPERATING	599036--AdmOp-PostageMeter/Postage	8.32
52810	6850	00495	UPST OPERATING	652072--Seat Charge	44,056.24
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	152.00
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	3,449.54
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	790.40
52810	6850	00495	UPST OPERATING	652131--Telecom Management	3,259.27
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,400.69
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	1,134.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	35.60
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	2,056.00
52810	6850	00495	UPST OPERATING	659270--Data Storage	705.66
52810	6850	00495	UPST OPERATING	659281--Web Collaboration	8.00
52810	6850	00495	UPST OPERATING	659284--WebEx	145.86
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	6,511.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	15,952.85
52810	6850	00495	UPST OPERATING	659306--Workstation Software Licenses	385.56
52810	6850	00495	UPST OPERATING	659792--Printing Service	101.82
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	52,488.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	177,024.87
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	2,500,000.00
			<b>6850 Total</b>		<b>26,564,400.08</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	344.90
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	4,791.48
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	2,177.52

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652079--MS Project Online Seat Charge	27.65
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652370--Citrix	33.90
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	387.83
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	595.93
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	965.42
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	725.94
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,880.17
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,470.59
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,861.98
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	258.59
		<b>6860 Total</b>			<b>15,521.90</b>
54810	6880	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	569,806.45
54810	6880	00038	ADVERTISING REVENUE	531026--Prof Serv - Business Admin	35,130.50
54810	6880	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	39,552.38
54810	6880	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(23,575.00)
54810	6880	00038	ADVERTISING REVENUE	599116--AdmOp-Event Sponsor	5,000.00
		<b>6880 Total</b>			<b>625,914.33</b>
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	54,448.59
		<b>6890 Total</b>			<b>54,448.59</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	1,407.52
		<b>6910 Total</b>			<b>1,407.52</b>
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	208,212.18
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	14,855.16
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	6,246.43
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	23,157.54
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	40,204.86
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	227.10
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	1,740.38
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	199.57
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	43.97
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	2,429.55
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,495.80
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	6,502.95
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	22,200.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	14.20
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	1,826.61
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	4,438.10
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	199.12
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	1,816.00
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	5,261.05
53010	6920	00410	MDCO PROGRAM	595150--InState Travel - GroundTranspt	107.03
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	9.88
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	104.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	4,443.41
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	341.00
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	36.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	3,649.20
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	692.14
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	24.33
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	4,568.40
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,147.16
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	397.75
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	556.20
53010	6920	00410	MDCO PROGRAM	652370--Citrix	120.99
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	496.00
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	105.11
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	1,603.05
		<b>6920 Total</b>			<b>360,472.22</b>
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	7,245,484.51
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(62.50)
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	526,284.91
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	215,029.46
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	802,754.82
58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,498,636.81
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	9,043.68
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	73,547.76
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	6,734.99
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,618.89
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	87,364.35
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	6,003.50
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	2,257.29
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	50,902.50
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	218,929.92
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	309,637.24
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	116.91
58510	6940	00070	SPD HR SERVICES	531046--Prof Serv-InfoProcCon-Implmnt	75,787.00
58510	6940	00070	SPD HR SERVICES	531051--Prof Serv-Travel Agency	12.00
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	6,071.00
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	32,417.20
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	2,797.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	2,763.14
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	272,340.49
58510	6940	00070	SPD HR SERVICES	547183--SpOp - Materials&Parts Tech	234.00
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	(369.52)
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	378.96
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	5,133.60
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	3,405.00
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	8,725.16
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	649.32
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	1,641.97
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	94.00
58510	6940	00070	SPD HR SERVICES	595510--OutoSt Travel - Mileage	29.20
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	472.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	2,947.84
58510	6940	00070	SPD HR SERVICES	595540--OutoSt Travel - Airfare	2,013.98
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	272.07
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	194.00
58510	6940	00070	SPD HR SERVICES	595594--OutoSt Travel - Luggage Fee	60.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	6,598.66
58510	6940	00070	SPD HR SERVICES	599024--AdmOp-Recruiting	25,000.00
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	812.95
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,706.46
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	18.99
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	1,187.22
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	151,616.78
58510	6940	00070	SPD HR SERVICES	599202--AdmOp-EmpReimb-Training Gen	361.00
58510	6940	00070	SPD HR SERVICES	599206--AdmOp-EmpReimb-Career Dev	165.00
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	2,000.00
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	147,536.00
58510	6940	00070	SPD HR SERVICES	652079--MS Project Online Seat Charge	78.00
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	677.04
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	24,174.37
58510	6940	00070	SPD HR SERVICES	652130--Telephone - Centrex	42.00
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	6,978.03
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	21,234.18
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	426.00
58510	6940	00070	SPD HR SERVICES	652150--Long Distance	7.62
58510	6940	00070	SPD HR SERVICES	652151--800# Service	811.36
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.67
58510	6940	00070	SPD HR SERVICES	652157--Misc. Telecom Services	0.09
58510	6940	00070	SPD HR SERVICES	652370--Citrix	835.63
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	3,264.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	3,035.20
58510	6940	00070	SPD HR SERVICES	654723--Off Furn - Office Seating	2,070.00
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	1,766.14
58510	6940	00070	SPD HR SERVICES	659261--Application Development	13,490.00
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	1,336.32
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	1,027.74
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	1,840.29
58510	6940	00070	SPD HR SERVICES	659281--Web Collaboration	12.00
58510	6940	00070	SPD HR SERVICES	659284--WebEx	220.12
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	3,001.60
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	48,493.09
58510	6940	00070	SPD HR SERVICES	659302--Cyber Security-Confidential	2,365.37
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	54,038.60
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	3,102.49
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	490.60
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	921.50
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	59,907.45
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	155,520.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	112,500.39
			<b>6940 Total</b>		<b>12,334,625.44</b>
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	568000--Distribtn -Quasi State Agency	131,038,648.54
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	240,776,759.29
			<b>6950 Total</b>		<b>371,815,407.83</b>
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	30,050.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	35,240.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	9,500.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	17,750.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	35,825.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	170,125.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	40,200.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	66,875.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	25,375.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,498,375.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,252,750.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	4,550.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	414,300.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	92,775.00
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	30,925.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account – Description	Expenditure
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	49,175.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	11,380.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,600.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	73,525.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	440,425.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	14,950.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	21,700.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	28,500.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	342,300.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	379,375.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	81,700.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	155,200.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	49,700.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	13,575.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	38,400.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	48,775.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,750.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	31,075.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	15,500.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	210,825.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	55,600.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,975.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	78,725.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	519,575.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	30,400.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	16,575.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	49,825.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	94,800.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	1,280.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	56,675.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	16,800.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	55,375.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	8,550.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	173,350.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	25,875.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	13,425.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	30,025.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	282,075.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	46,375.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	76,050.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	108,300.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	42,300.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	612,200.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	41,575.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	496,975.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	19,050.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	61,300.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	89,775.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	17,675.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	48,850.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	38,925.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	108,075.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	48,550.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	7,500.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	18,725.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	13,525.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	30,575.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	54,900.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	33,500.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	31,300.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	26,150.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,150.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	23,575.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	40,225.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	16,275.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	13,375.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	51,160.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	13,900.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	7,450.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	4,925.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	20,575.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	5,925.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	4,325.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	7,475.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	1,215.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	2,790.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	2,310.00
		<b>6990 Total</b>			<b>9,597,750.00</b>
73801	7020	00070	Health Savings Accounts	518930--Health Savings Account	70,328,046.29
73802	7020	00070	Flexible Spending Accounts	518940--FSA - Medical	1,305,256.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
73802	7020	00070	Flexible Spending Accounts	518941--FSA - Dep	1,326,931.91
73802	7020	00070	Flexible Spending Accounts	518942--Commuter Fares	23,938.98
73817	7020	00070	LIFE INSURANCE	518620--Life Basic	3,419,753.92
73817	7020	00070	LIFE INSURANCE	518621--Life Supp	5,889,679.00
73817	7020	00070	LIFE INSURANCE	518622--Life Dep	795,374.24
73817	7020	00070	LIFE INSURANCE	518623--Life ADD	819,719.87
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	518970--EAP	331,457.13
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	50,531.22
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	634.77
		<b>7020 Total</b>			<b>84,291,324.09</b>
77410	7610	00038	Rural Broadband	510101--Payroll Salaries & Wages	88,342.87
77410	7610	00038	Rural Broadband	516003--Payroll Social Security	3,762.74
77410	7610	00038	Rural Broadband	517003--Payroll Perf St Pd Em COntr	1,574.88
77410	7610	00038	Rural Broadband	517005--Payroll PERF State Share	5,879.56
77410	7610	00038	Rural Broadband	518161--Health Insurance	6,364.98
77410	7610	00038	Rural Broadband	518606--Payroll Life Insurance	67.47
77410	7610	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	174.24
77410	7610	00038	Rural Broadband	518800--Anthem Vision	54.11
77410	7610	00038	Rural Broadband	518901--Payroll Employee Assistance	11.76
77410	7610	00038	Rural Broadband	519006--Payroll Long Term Disability	389.64
77410	7610	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	315.00
77410	7610	00038	Rural Broadband	519722--Health Savings Account	1,139.58
77410	7610	00038	Rural Broadband	572100--Grants - Private Organizations	677,301.47
77410	7610	00038	Rural Broadband	595530--AutoSt Travel - Lodging	423.02
77410	7610	00038	Rural Broadband	595540--AutoSt Travel - Airfare	542.80
		<b>7610 Total</b>			<b>786,344.12</b>
76410	7640	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,416,128.00
		<b>7640 Total</b>			<b>236,416,128.00</b>
58010	8000	00800	ARRA INDOT Highway Constructio	583110--Local Unit Fed Reimb	(10.00)
58010	8000	00800	ARRA INDOT Highway Constructio	583150--Fiscal Agent Pre-K Unrestrict	211.82
58069	8000	00022	Supreme Court ARRA Byrne JAG	531010--Prof Serv - MGMT CONSULTANT	2,945.00
58069	8000	00022	Supreme Court ARRA Byrne JAG	547052--SpOp-Computer	14,600.50
58069	8000	00022	Supreme Court ARRA Byrne JAG	592022--AdmOp-Late Payment Interest	0.78
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	44,718.49
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	3,280.18
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	1,341.52
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	5,008.53
58079	8000	00503	HIT Admin ARRA	518161--Health Insurance	13,827.22
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	55.69
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	583.80
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	47.53
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	9.03
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	592.68
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	320.89
58079	8000	00503	HIT Admin ARRA	519722--Health Savings Account	1,788.87
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	5,780,800.35
58079	8000	00503	HIT Admin ARRA	531029--Prof Serv - IT Services	491,930.45
58079	8000	00503	HIT Admin ARRA	531051--Prof Serv-Travel Agency	3.60
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	1,896,801.32
58079	8000	00503	HIT Admin ARRA	595510--AutoSt Travel - Mileage	8.90
58079	8000	00503	HIT Admin ARRA	595520--AutoSt Travel - Per Diem&Meal	115.20
58079	8000	00503	HIT Admin ARRA	595530--AutoSt Travel - Lodging	760.91
58079	8000	00503	HIT Admin ARRA	595540--AutoSt Travel - Airfare	841.31
58079	8000	00503	HIT Admin ARRA	595550--AutoSt Travel - Ground Transpt	95.27
58079	8000	00503	HIT Admin ARRA	595570--AutoSt Travel - Parking&Toll	32.40
58079	8000	00503	HIT Admin ARRA	595594--AutoSt Travel - Luggage Fee	81.00
58079	8000	00503	HIT Admin ARRA	759900--Federal Indirect Cost Xfer Out	332.33
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	(14.82)
58130	8000	00510	WIA - YOUTH	599042--AdmOp-Freight & Express	457.50
		<b>8000 Total</b>			<b>8,261,568.25</b>
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	8,421.96
60150	8010	00036	DOAg DOAg Fund	516003--Payroll Social Security	635.15
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	44,492.91
60150	8010	00036	DOAg DOAg Fund	546002--Off-Office Supplies	1,058.91
60150	8010	00036	DOAg DOAg Fund	547056--SpOp-Research & Testing	2,554.90
60150	8010	00036	DOAg DOAg Fund	571106--GR-Media & Communications	10,000.00
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	334,229.27
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	61,216.80
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	30,732.20
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	76,984.52
60150	8010	00036	DOAg DOAg Fund	595110--InState Travel - Mileage	495.14
60150	8010	00036	DOAg DOAg Fund	599026--AdmOp-Dues & Subscriptions	925.00
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	724.31
60150	8010	00036	DOAg DOAg Fund	599036--AdmOp-PostageMeter/Postage	551.80
60200	8010	00038	Lt Gov DOAg Fund	571300--Grants - Colleges Universities	79,420.86
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	996,018.08
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	72,180.38
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	22,277.15
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	82,466.27
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	158,428.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	930.35
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	7,274.99
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	732.57
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	170.16
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	9,751.79
61600	8010	00300	DNR DOAg Fund	519110--Exempt Unemployment Insurance	782.46
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,106.01
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	18,490.47
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	259.60
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	2,645.55
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	73,217.46
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	153,399.29
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	5,235.50
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	44.80
61600	8010	00300	DNR DOAg Fund	532024--Main -Pest Control	411.63
61600	8010	00300	DNR DOAg Fund	532026--Main - LANDSCAPING	56.00
61600	8010	00300	DNR DOAg Fund	532044--Main -Tree Trimming	27,657.17
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	41.22
61600	8010	00300	DNR DOAg Fund	533035--Main - Tech/Lab Equipment	195.14
61600	8010	00300	DNR DOAg Fund	533043--Main - Inspect&Test	105.89
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	213,193.17
61600	8010	00300	DNR DOAg Fund	535012--Com & Train - WORK SHOPS	10,000.00
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	10,800.00
61600	8010	00300	DNR DOAg Fund	535020--Com & Train - Exhibition	6.64
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	45.11
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	113.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	668.85
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	9,684.82
61600	8010	00300	DNR DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	46.43
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	39.06
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,294.14
61600	8010	00300	DNR DOAg Fund	541037--Mot Veh Ex -Batteries	105.34
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	107.00
61600	8010	00300	DNR DOAg Fund	543067--Main-Plumbing-Pipe&Acces	61.73
61600	8010	00300	DNR DOAg Fund	544058--Inf Main-Weed Bush Chemical	3,477.00
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	366.45
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	16,224.54
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	412.85
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	88.47
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	3.25
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	632.47
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	769.00
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	618.28
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	1,546.37
61600	8010	00300	DNR DOAg Fund	547052--SpOp-Computer	33.18
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,030.74
61600	8010	00300	DNR DOAg Fund	555505--Automobiles	6,322.91
61600	8010	00300	DNR DOAg Fund	555507--Pick-up trucks 1/2 Ton or Less	32,180.79
61600	8010	00300	DNR DOAg Fund	555513--Construct & engineer equip	144,487.00
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	28,949.35
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	320,775.74
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	508.87
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	44,444.65
61600	8010	00300	DNR DOAg Fund	591034--NonRealEstRnt-Eductn Equip	68.35
61600	8010	00300	DNR DOAg Fund	592016--AdmOp-Credit Card Fees	1.12
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	501.41
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	217.74
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	2,437.50
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	2,449.38
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	83.00
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,520.00
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	7,235.12
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	2,917.79
61600	8010	00300	DNR DOAg Fund	595550--OutoSt Travel - Ground Transpt	187.69
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	473.82
61600	8010	00300	DNR DOAg Fund	595594--OutoSt Travel - Luggage Fee	90.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,495.50
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	3,607.36
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	138.23
61600	8010	00300	DNR DOAg Fund	599030--AdmOp-Legal Ads	50.78
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,173.08
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	9.25
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	495.36
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	7,200.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	390.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	511.87
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	365.54
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	320.64
61600	8010	00300	DNR DOAg Fund	652150--Long Distance	1.01
61600	8010	00300	DNR DOAg Fund	652393--Acrobat Pro Subscription	24.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
61600	8010	00300	DNR DOAg Fund	654320--State in-house product charges	10.04
61600	8010	00300	DNR DOAg Fund	654335--Parts charges	244.62
61600	8010	00300	DNR DOAg Fund	659340--Commercial Charges	76.95
61600	8010	00300	DNR DOAg Fund	659345--Labor Charges	194.90
61600	8010	00300	DNR DOAg Fund	659360--Special Charges	5.07
61600	8010	00300	DNR DOAg Fund	759900--Federal Indirect Cost Xfer Out	325.84
61600	8010	00300	DNR DOAg Fund	759901--Retiree Medical Benefits Xfer	972.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	130,043.78
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	9,108.80
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	3,901.68
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	14,565.98
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	34,929.50
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	129.98
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,580.04
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	152.75
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	31.42
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	1,729.67
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	1,120.75
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	4,071.64
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	118,449.00
61680	8010	00300	DNR F&W DOAg Fund	599036--AdmOp-PostageMeter/Postage	105.00
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	2,049,851.49
61700	8010	00351	BOAH DOAg Fund	511170--Exempt Jury Duty	(109.56)
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	145,838.46
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	61,767.93
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	230,601.15
61700	8010	00351	BOAH DOAg Fund	518105--Anthem CDHP1	75.00
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	616,262.65
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,223.15
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	26,166.99
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	1,713.87
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,441.92
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	543.23
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	26,482.97
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	15,686.24
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,447.15
61700	8010	00351	BOAH DOAg Fund	519721--Payroll Health Savings Acct 1	7.70
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	81,181.61
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	26.10
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	346.49
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	904.56
61700	8010	00351	BOAH DOAg Fund	536010--Ship Trans - COURIER SERVICE	19.65
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,564.92
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,663.45
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	5,000.00
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	11,989.95
61700	8010	00351	BOAH DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	32.92
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	184.30
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,617.65
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	175.01
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	1,843.15
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	471.63
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	3,652.16
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	73.30
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	1,566.34
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	39.00
61700	8010	00351	BOAH DOAg Fund	547180--SpOp - Materials&Parts	219.68
61700	8010	00351	BOAH DOAg Fund	548107--MedVet-GenSupply	257.28
61700	8010	00351	BOAH DOAg Fund	548113--MedVet-LabSupply-GenMedical	53.00
61700	8010	00351	BOAH DOAg Fund	555521--Medical & laboratory equip	7,314.30
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	25,513.88
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	10.00
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	208,303.78
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	2,216.26
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	7,041.26
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	341.00
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	34.96
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	712.00
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	5,743.46
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	951.96
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	130.62
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	112.50
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,190.00
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	27.48
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	181.72
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	3,372.16
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	17,052.96
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,852.35
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	902.28
61700	8010	00351	BOAH DOAg Fund	652153--Calling Card	1.87

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	652157--Misc. Telecom Services	19.97
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	254.74
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	1,373.62
61700	8010	00351	BOAH DOAg Fund	659052--Disaster Recovery	1,007.12
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	10,481.28
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	509.64
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	20,765.11
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	5,300.88
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,221.20
61700	8010	00351	BOAH DOAg Fund	659340--Commercial Charges	128.84
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	565.80
61700	8010	00351	BOAH DOAg Fund	659350--Lease Rate	0.37
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	18.21
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	16,313.20
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	45,684.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	986,448.26
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	70,918.74
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	29,593.49
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	110,482.98
61900	8010	00400	ISDH DOAg Fund	518105--Anthem CDHP1	160.28
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	233,549.94
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,045.29
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	10,800.83
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,034.43
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	223.07
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	11,309.88
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,617.92
61900	8010	00400	ISDH DOAg Fund	519721--Payroll Health Savings Acct 1	9.63
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	36,891.93
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	79,055.45
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,434,933.02
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	174,900.00
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	9,819.52
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	90.70
61900	8010	00400	ISDH DOAg Fund	532034--Main - Marine	(12.72)
61900	8010	00400	ISDH DOAg Fund	539027--Prog Op-Shredding Service	10.27
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	3,298.69
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	70,133.99
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	267.85
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	539.98
61900	8010	00400	ISDH DOAg Fund	543016--Fac Main -Electrical	19.99
61900	8010	00400	ISDH DOAg Fund	543056--Fac Main - Elec - General	29.99
61900	8010	00400	ISDH DOAg Fund	545006--Eqp Main-Repair parts	10.23
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	1,893.51
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	225.54
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	7.87
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	578.02
61900	8010	00400	ISDH DOAg Fund	547018--SpOp-Laundry	83.50
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	37.56
61900	8010	00400	ISDH DOAg Fund	547036--SpOp-Badges Pins IDs	10.94
61900	8010	00400	ISDH DOAg Fund	547062--SpOp-InfoProcessStorageMedia	256.78
61900	8010	00400	ISDH DOAg Fund	547122--SpOp - Household Battery	4.15
61900	8010	00400	ISDH DOAg Fund	547183--SpOp - Materials&Parts Tech	51.42
61900	8010	00400	ISDH DOAg Fund	548040--MedVet-Personel Hygene items	70.20
61900	8010	00400	ISDH DOAg Fund	548046--MedVet-Lab Supply	15,007.12
61900	8010	00400	ISDH DOAg Fund	555503--Office furniture	1,292.55
61900	8010	00400	ISDH DOAg Fund	571100--Grants - Counties	2,624,139.56
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	2,998,928.14
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	43,302,888.44
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	96,023,659.74
61900	8010	00400	ISDH DOAg Fund	580291--WIC Rebates	(4,244,633.70)
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	299,500.75
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	97,890.44
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	2,736.00
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	1,628.02
61900	8010	00400	ISDH DOAg Fund	592022--AdmOp-Late Payment Interest	1,519.28
61900	8010	00400	ISDH DOAg Fund	592023--AdmOp-CMIA Interest	251,773.00
61900	8010	00400	ISDH DOAg Fund	592034--AdmOp - Sales Taxes	1,472.70
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	4,550.42
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	832.00
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	2,644.13
61900	8010	00400	ISDH DOAg Fund	595150--InState Travel - GroundTranspt	800.50
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	337.00
61900	8010	00400	ISDH DOAg Fund	595194--InState Travel -LuggageFee	40.00
61900	8010	00400	ISDH DOAg Fund	595510--OutoSt Travel - Mileage	228.76
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,704.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	10,595.80
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	7,567.77
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	603.80
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	189.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	6,505.90
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	12,280.38
61900	8010	00400	ISDH DOAg Fund	599027--AdmOp-Printing	(9,178.65)
61900	8010	00400	ISDH DOAg Fund	599030--AdmOp-Legal Ads	91.30
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	4,206.70
61900	8010	00400	ISDH DOAg Fund	599093--AdmOp-Translator Costs	65,897.56
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	140.00
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	20,372.00
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	156.00
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	5,313.84
61900	8010	00400	ISDH DOAg Fund	652130--Telephone - Centrex	196.00
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,940.01
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	3,925.18
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	468.00
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	8,550.00
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	83.59
61900	8010	00400	ISDH DOAg Fund	654330--Outside product charges	277.11
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	1,018.36
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	11,325.08
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	10,596.84
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	10,143.82
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	24,593.55
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	9,154.62
61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	396.00
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	11,041.50
61900	8010	00400	ISDH DOAg Fund	659340--Commercial Charges	415.25
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	1,826.60
61900	8010	00400	ISDH DOAg Fund	659350--Lease Rate	656.77
61900	8010	00400	ISDH DOAg Fund	659355--Motor Pool Charges	708.00
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	40.94
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	7,700.70
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	21,384.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	25,107.45
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	53,663.99
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	21,709,923.64
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	977,283.67
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(135.38)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(339.04)
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,625,063.78
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntR	675,176.50
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,511,436.38
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	1,372,452.84
62100	8010	00500	FSSA DOAg Fund	518107--Anthem CDHP 2	34,892.19
62100	8010	00500	FSSA DOAg Fund	518151--Anthem Trad 2	4,382.23
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	4,273,558.36
62100	8010	00500	FSSA DOAg Fund	518490--Health Insurance Admin Fee	171.28
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	27,496.24
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	287,987.73
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	27,202.69
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	6,252.28
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	203,275.12
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	11,017.16
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	(494.79)
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	21,389.28
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	1,041.59
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	190,178.39
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	98,638.58
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	682,924.36
62100	8010	00500	FSSA DOAg Fund	519725--Payroll Health Savings Acct 2	1,087.02
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individual	1,812.64
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	1,136,839.10
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	7,925,006.82
62100	8010	00500	FSSA DOAg Fund	519852--Temp Staffing Financial	3,254.58
62100	8010	00500	FSSA DOAg Fund	519854--Temp Staffing Publishing	1,957.07
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	(18.35)
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	18,373.81
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	6,880,214.99
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	50,690.01
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	296.00
62100	8010	00500	FSSA DOAg Fund	531014--Prof Serv - Legal Services	(289.72)
62100	8010	00500	FSSA DOAg Fund	531016--Prof Serv - Office Management	497.64
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	59,175.18
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	4,373.60
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	53,489,738.68
62100	8010	00500	FSSA DOAg Fund	531030--Prof Serv - Mgmt Support	102,197.87
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	35,753,119.55
62100	8010	00500	FSSA DOAg Fund	531039--Prof Serv - Engineering	974,614.98
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	2,022.12
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	49.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	987.69
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	6,005.06
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	893.56
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	5,100.54
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	4,337.36
62100	8010	00500	FSSA DOAg Fund	532026--Main - LANDSCAPING	1,331.25
62100	8010	00500	FSSA DOAg Fund	532061--Main - Facility Mgmt	123.15
62100	8010	00500	FSSA DOAg Fund	532065--Main - Carpet	61.15
62100	8010	00500	FSSA DOAg Fund	532070--Main - INFRASTRUCTURE	361.71
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	3,198.98
62100	8010	00500	FSSA DOAg Fund	533023--Main - Equipment Inspection	8,464.00
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	(1.71)
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	49,931.05
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	385,605.54
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	721.94
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	272,689.39
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	2,641.96
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	394.86
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	45,823.12
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Employee Blnkt Bnd	844.01
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	15,191.36
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	10,585.25
62100	8010	00500	FSSA DOAg Fund	538935--Const-Engineering	3,872.84
62100	8010	00500	FSSA DOAg Fund	539016--Prog Op-MANUFACTURING COSTS	101.35
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	16,523.50
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	2,290,234.77
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	1,282,314.46
62100	8010	00500	FSSA DOAg Fund	539107--ProgOp - Environmental	146.81
62100	8010	00500	FSSA DOAg Fund	539137--ProgOp - Inspection	277.61
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	703.06
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	30,635.59
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	8.93
62100	8010	00500	FSSA DOAg Fund	541032--Mot Veh Ex - Parts -Electronic	5,598.42
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	2,690.38
62100	8010	00500	FSSA DOAg Fund	543018--Fac Main -Painting	41.26
62100	8010	00500	FSSA DOAg Fund	543020--Fac Main -Cleaning	(68.28)
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	(388.29)
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	168.30
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	11,379.61
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	31.45
62100	8010	00500	FSSA DOAg Fund	543064--Main - Painting-Supls&Eq	61.93
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	10.95
62100	8010	00500	FSSA DOAg Fund	543069--Main-BuildMat-General	56,874.08
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	(0.31)
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	148.70
62100	8010	00500	FSSA DOAg Fund	544058--Inf Main-Weed Bush Chemical	255.13
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	11,580.46
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	1,889.70
62100	8010	00500	FSSA DOAg Fund	545047--Main - RepairPart-ITAccess	246.39
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	54,068.33
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	37,655.48
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	26,360.24
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	4,899.41
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	47.60
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,218.81
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	9.68
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	308.36
62100	8010	00500	FSSA DOAg Fund	547012--SpOp-Food	(3.31)
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	59.18
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	(38.22)
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	1,341.47
62100	8010	00500	FSSA DOAg Fund	547028--SpOp-Manufacturing	31.07
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	11.12
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	29.88
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	3.28
62100	8010	00500	FSSA DOAg Fund	547044--SpOp-Library Books	78.20
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	91.48
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	(27,633.89)
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	16,145.55
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	220.50
62100	8010	00500	FSSA DOAg Fund	547064--SpOp-Photo Paint Related Art	19.18
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	224.14
62100	8010	00500	FSSA DOAg Fund	547124--SpOp - Household Flooring	10.49
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	87.76
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	80.25
62100	8010	00500	FSSA DOAg Fund	547128--SpOp - Household WallCvr	46.44
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	114.09
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	43.24
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	136.64
62100	8010	00500	FSSA DOAg Fund	547143--SpOp - Manuf - Textile	47.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	6.52
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	60.75
62100	8010	00500	FSSA DOAg Fund	547180--SpOp - Materials&Parts	601.57
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygiene items	105.23
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	16,276.11
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	56.77
62100	8010	00500	FSSA DOAg Fund	555401--Structures other than building	0.88
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	2,027.13
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	26.45
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	94.43
62100	8010	00500	FSSA DOAg Fund	555508--Medium & heavy trucks	159.17
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	298.33
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	453.51
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	33.06
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	222.57
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	28,749.49
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	145.04
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	413,135.69
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	22,811.85
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	216,243.98
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	890,300,874.73
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	89,412.95
62100	8010	00500	FSSA DOAg Fund	581120--RELOCATION	2,363.49
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	3,584,286.68
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	284,731.56
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	337.92
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	16,408.46
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	218.66
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	22.36
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	1,151,608.70
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	91,739.96
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	15,103.18
62100	8010	00500	FSSA DOAg Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	196.40
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	63,101.90
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	357.15
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	2,354.69
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	355.35
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,785.96
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	7,774.37
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	4,733.23
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	488.78
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	463.32
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	114.40
62100	8010	00500	FSSA DOAg Fund	595910--3POutState Travel - Lodging	30.64
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	2,039.01
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	16,152.48
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	19,382.86
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	357,156.38
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	89.56
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,300,638.21
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	143,533.55
62100	8010	00500	FSSA DOAg Fund	599041--AdmOp-Mail Sorting	67,825.95
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	59,764.58
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	13,512.77
62100	8010	00500	FSSA DOAg Fund	599056--AdmOp-Relocation Expense	6,445.42
62100	8010	00500	FSSA DOAg Fund	599060--AdmOp-LivestockDomestic AnmIs	225,683.85
62100	8010	00500	FSSA DOAg Fund	599074--AdmOp-Recording Fees	(11.92)
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	213,507.83
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	2,516.94
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	762.88
62100	8010	00500	FSSA DOAg Fund	599112--AdmOp-Advert-Gen	143.88
62100	8010	00500	FSSA DOAg Fund	599116--AdmOp-Event Sponsor	2,413.37
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	29,282.08
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	267.91
62100	8010	00500	FSSA DOAg Fund	599981--Return of Excess SDO Balance	119.26
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	291,104.08
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,007,993.75
62100	8010	00500	FSSA DOAg Fund	652073--Email	165.36
62100	8010	00500	FSSA DOAg Fund	652074--Seat Charges Non-Network	563.33
62100	8010	00500	FSSA DOAg Fund	652076--Archive E-mail Storage	(0.41)
62100	8010	00500	FSSA DOAg Fund	652077--Seat Charge NonNetworkPlus	(1.70)
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	1,467.52
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	70.67
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	17,181.11
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	62,836.38
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,911.82
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	34,747.53
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	68,527.55
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	136,772.18
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	738.69



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	212,845.04
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	3,768.31
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	16.13
62100	8010	00500	FSSA DOAg Fund	652160--Pager Service	(1.88)
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	49,134.21
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	271.56
62100	8010	00500	FSSA DOAg Fund	652365--MFT	1,125.08
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	47,324.56
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	9,947.06
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	11,429.65
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	682.89
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	61,958.96
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	2,798.28
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	2,832.74
62100	8010	00500	FSSA DOAg Fund	654721--Off Furn - Parts & Access	419.86
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	20,074.84
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	37.30
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	26,944.93
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	247.30
62100	8010	00500	FSSA DOAg Fund	659207--Transactions	559,181.01
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	197,404.52
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	148,229.23
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	1,309,587.50
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	55,203.84
62100	8010	00500	FSSA DOAg Fund	659215--Mainframe - IMS	28,630.70
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	105,385.48
62100	8010	00500	FSSA DOAg Fund	659251--Database Maintenance Services	79.37
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	270,969.77
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	391,045.14
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	260,905.96
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	7,075.85
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	757,839.88
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	775,234.87
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	1,659.98
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	232,842.46
62100	8010	00500	FSSA DOAg Fund	659282--Shared Web Hosting	1,563.34
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	4,772.53
62100	8010	00500	FSSA DOAg Fund	659285--IIS Web Hosting	(8.45)
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	1,041.22
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	3,650.86
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	150,194.11
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	156,790.36
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	244,999.89
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	809,930.26
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	837.39
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	952.00
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	1,797.99
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	91.55
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	1,535.99
62100	8010	00500	FSSA DOAg Fund	659792--Printing Service	3.89
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	181.40
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	213,555.67
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	301,310.06
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	441,440.33
62451	8010	00550	ISB DOAg Fund	547010--SpOp-Kitchen	1,047.36
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	53,410.06
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	85,850.04
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	4,678.91
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	15,955.27
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	685,159.18
62610	8010	00718	DOE DOAg Fund	500500--Prior Period Adjustment	(660.23)
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,921,465.45
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	135,692.29
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	52,558.25
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	196,217.07
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	9,687.66
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	355,988.83
62610	8010	00718	DOE DOAg Fund	518490--Health Insurance Admin Fee	149.31
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,351.61
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	16,176.90
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,401.18
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	331.38
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	24,177.13
62610	8010	00718	DOE DOAg Fund	519230--Workers Comp Medical Claims	(1,493.16)
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	10,905.00
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	51,042.39
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	270.00
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,161,299.24
62610	8010	00718	DOE DOAg Fund	531020--Prof Serv - Media Services	76,753.14
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	22,500.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	230,739.48
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	23,160.23
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	54.80
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	794.20
62610	8010	00718	DOE DOAg Fund	535012--Com & Train - WORK SHOPS	750.00
62610	8010	00718	DOE DOAg Fund	539140--Prog Op - Background Checks	(11.35)
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	5,093.74
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	2,436.07
62610	8010	00718	DOE DOAg Fund	555554--Computers & accessories	4,014.98
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	447,878.15
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	333,347,439.67
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	4,104.80
62610	8010	00718	DOE DOAg Fund	591012--NonRealEstRnt-Parking	3,460.00
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	13,309.15
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	26,742.35
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	6,587.66
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	19,383.97
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	140.00
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	49.40
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,638.67
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	6,119.19
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	4,053.19
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpt	116.25
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	244.80
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	120.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	4,076.00
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,030.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	15,227.15
62610	8010	00718	DOE DOAg Fund	599030--AdmOp-Legal Ads	44.81
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	10,953.45
62610	8010	00718	DOE DOAg Fund	599123--AdmOp-EmpReimb-Postage Reimb	4.70
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	375.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	28,804.00
62610	8010	00718	DOE DOAg Fund	652077--Seat Charge NonNetworkPlus	50.00
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	8,637.28
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,736.51
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	6,839.73
62610	8010	00718	DOE DOAg Fund	652151--800# Service	406.26
62610	8010	00718	DOE DOAg Fund	652155--Non Contracted Long Distance	1,297.79
62610	8010	00718	DOE DOAg Fund	652157--Misc. Telecom Services	49.74
62610	8010	00718	DOE DOAg Fund	652370--Citrix	169.50
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	2,524.00
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	197.89
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	15,585.64
62610	8010	00718	DOE DOAg Fund	659270--Data Storage	559.11
62610	8010	00718	DOE DOAg Fund	659284--WebEx	512.24
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	27,120.21
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	10,456.45
62610	8010	00718	DOE DOAg Fund	659306--Workstation Software Licenses	323.02
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	304,713.03
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	30,132.00
62615	8010	00718	DOE GCSC DOAg Fund	571200--Distrib to local school NONFOR	313,669.61
62615	8010	00718	DOE GCSC DOAg Fund	571209--Distrib to local sch FORM	3,403,118.75
		<b>8010 Total</b>			<b>1,554,497,495.35</b>
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	89,251.00
61560	8011	00286	IPSC DOC Fund	547012--SpOp-Food	1,582.75
61560	8011	00286	IPSC DOC Fund	547113--SpOp-Food-DrinkingWater	1,160.15
61560	8011	00286	IPSC DOC Fund	595120--InState Travel - Per Diem&Meal	292.50
61560	8011	00286	IPSC DOC Fund	595150--InState Travel - GroundTranspt	26.00
61560	8011	00286	IPSC DOC Fund	595520--OutoSt Travel - Per Diem&Meal	549.00
61560	8011	00286	IPSC DOC Fund	595530--OutoSt Travel - Lodging	2,935.10
61560	8011	00286	IPSC DOC Fund	595550--OutoSt Travel - Ground Transpt	73.03
61560	8011	00286	IPSC DOC Fund	595570--OutoSt Travel - Parking&Toll	252.00
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	420,667.73
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	31,253.26
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em Contr	11,631.92
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	43,426.20
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	59,762.43
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	351.75
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,586.38
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	284.28
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	74.04
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	4,133.68
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,114.89
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	8,258.55
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,023.86
61610	8011	00300	DNR DOC Fund	521002--Telecom - TelephoneLocalService	(16.84)
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	7,570.00
61610	8011	00300	DNR DOC Fund	531048--Prof Serv-InfoProcCon-Network	65.25
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	22.20

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
61610	8011	00300	DNR DOC Fund	532026--Main - LANDSCAPING	21,043.50
61610	8011	00300	DNR DOC Fund	536010--Ship Trans - COURIER SERVICE	50.00
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	4,257.95
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	133.87
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	80.50
61610	8011	00300	DNR DOC Fund	541036--Mot Veh Ex -Tires&Rltd	184.40
61610	8011	00300	DNR DOC Fund	541038--Mot Veh Ex -AutoCleansers	10.00
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	340.39
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	58.25
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	1.21
61610	8011	00300	DNR DOC Fund	546021--Off-Storage Boxes	5.28
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	455.81
61610	8011	00300	DNR DOC Fund	547062--SpOp-InfoProcessStorageMedia	20.29
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	43.05
61610	8011	00300	DNR DOC Fund	555501--Office Equipment	9,830.00
61610	8011	00300	DNR DOC Fund	555523--Recreational equipment	(58.27)
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	107,305.54
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	145,300.00
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	35,000.00
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	16,679.72
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	110,672.88
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,440.54
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	251.37
61610	8011	00300	DNR DOC Fund	592034--AdmOp - Sales Taxes	9.00
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	348.08
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	201.50
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	769.00
61610	8011	00300	DNR DOC Fund	595150--InState Travel - GroundTranspt	58.00
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	40.00
61610	8011	00300	DNR DOC Fund	595520--AutoSt Travel - Per Diem&Meal	730.00
61610	8011	00300	DNR DOC Fund	595530--AutoSt Travel - Lodging	3,084.84
61610	8011	00300	DNR DOC Fund	595540--AutoSt Travel - Airfare	2,827.31
61610	8011	00300	DNR DOC Fund	595550--AutoSt Travel - Ground Transpt	151.98
61610	8011	00300	DNR DOC Fund	595570--AutoSt Travel - Parking&Toll	15.90
61610	8011	00300	DNR DOC Fund	595594--AutoSt Travel - Luggage Fee	60.00
61610	8011	00300	DNR DOC Fund	595810--3P InState Travel - Lodging	846.00
61610	8011	00300	DNR DOC Fund	595850--3P InState Travel - PerDmMeal	249.80
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	816.85
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	141,594.95
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	18.77
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	2,143.20
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	7,517.84
61610	8011	00300	DNR DOC Fund	652077--Seat Charge NonNetworkPlus	50.00
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	868.50
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	182.77
61610	8011	00300	DNR DOC Fund	652134--IP Phone	260.10
61610	8011	00300	DNR DOC Fund	652331--WAN Management	260.09
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	462.00
61610	8011	00300	DNR DOC Fund	653901--PC Refresh Upgrade	5,331.02
61610	8011	00300	DNR DOC Fund	659270--Data Storage	42.81
61610	8011	00300	DNR DOC Fund	659281--Web Collaboration	8.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	1,341.30
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,747.70
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,008.80
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	4,860.00
	<b>8011 Total</b>				<b>1,322,343.50</b>
60260	8012	00038	lt Gov DOD Fund	572100--Grants - Private Organizations	64,790.24
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	14,272,417.20
60900	8012	00110	Adj Gen DOD Fund	511170--Exempt Jury Duty	(80.00)
60900	8012	00110	Adj Gen DOD Fund	515300--Board Member or Comm Stipend	15.75
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	1,028,053.97
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COnt	413,800.89
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,552,270.37
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	(15,940.61)
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,111,962.70
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	14,744.97
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	173,115.32
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	16,384.86
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	4,058.97
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	162,083.98
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	390.00
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	2,878.83
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	53,529.83
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	1,974.00
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	18,060.01
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	122,640.00
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	(2,072.34)
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	404,684.37
60900	8012	00110	Adj Gen DOD Fund	519820--Temp Staffing Company	952.00
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	164.28

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	523,867.96
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	906,560.65
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	13,435.52
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	5,891,094.88
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,388,992.12
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	15,832.89
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	95,077.74
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	19,894.80
60900	8012	00110	Adj Gen DOD Fund	521001--Telecom - Telephone	158,074.44
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom - TelephoneLocalService	283,513.41
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	226,268.26
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	2,495.41
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	393,138.13
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	437,952.74
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	69,209.15
60900	8012	00110	Adj Gen DOD Fund	531011--Prof Serv - SBOA Audit Costs	60,934.38
60900	8012	00110	Adj Gen DOD Fund	531013--Prof Serv - Info Process Cnslt	432.00
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	594,900.00
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	150.00
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	24,009.37
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,028,730.90
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	1,602,988.62
60900	8012	00110	Adj Gen DOD Fund	531042--Prof Serv - Acct-OpLeaseFinSer	13,197.00
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	3,799.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	12,619.50
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	85,965.30
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	167,130.98
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	885,788.84
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	51,848.03
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	27,578.00
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	10,466.43
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	314,887.01
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	6,449.45
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	10,437.56
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	61,416.49
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	894,399.73
60900	8012	00110	Adj Gen DOD Fund	532040--Main -Street Sweeping	83.97
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	745.00
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	137,837.10
60900	8012	00110	Adj Gen DOD Fund	532048--Main -DITCH CLEANING	3,650.00
60900	8012	00110	Adj Gen DOD Fund	532050--Main - RESURFACING	163,794.66
60900	8012	00110	Adj Gen DOD Fund	532052--Main - ENGINEER	13,500.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main - Electrical Installation	9,007.00
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	35,194.38
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	6,727.63
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	160,762.16
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	13,211.53
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	45,720.00
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	4,500.00
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	388,721.62
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	34,113.97
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	37,166.93
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	75,622.75
60900	8012	00110	Adj Gen DOD Fund	533031--Main - Rec Equipment	13,033.83
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	30,909.43
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	(1,277.99)
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	3,159.77
60900	8012	00110	Adj Gen DOD Fund	533041--Main - Computers	3,750.00
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	60,372.29
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	2,676.99
60900	8012	00110	Adj Gen DOD Fund	533045--Main - Power Plant	2,262.80
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	2,974.50
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	3,329.52
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	176,344.14
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	937.50
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	2,407,292.73
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	15,966.49
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	171,236.63
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	18,335.37
60900	8012	00110	Adj Gen DOD Fund	535010--Com & Train - Advertising	947.77
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	464,542.62
60900	8012	00110	Adj Gen DOD Fund	535016--Com & Train - Secondary Schl	100.00
60900	8012	00110	Adj Gen DOD Fund	535018--Com & Train - Career Developmt	207,800.00
60900	8012	00110	Adj Gen DOD Fund	538152--Cnslt Construc Inspection	450.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	25,635.97
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	436,735.00
60900	8012	00110	Adj Gen DOD Fund	538155--Cnslt Project Develop	150,661.18
60900	8012	00110	Adj Gen DOD Fund	538160--Const - Road Constrctn	97,822.88
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	1,157,008.37
60900	8012	00110	Adj Gen DOD Fund	538540--Const-ERECT SIGNAL	38,249.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	538560--Const -ERECT SIGNS	9,889.00
60900	8012	00110	Adj Gen DOD Fund	538650--Const -Utility Agreemnts	16,344.07
60900	8012	00110	Adj Gen DOD Fund	538700--Const - Roads	17,536.00
60900	8012	00110	Adj Gen DOD Fund	538900--Const - Park Facility	485.00
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	57,847.00
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	1,315,946.71
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	11,187.68
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	2,997,868.24
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	12,399,141.77
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	70,495.00
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	69,208.05
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	2,298,130.10
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	203,335.25
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	56,500.00
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	27,700.00
60900	8012	00110	Adj Gen DOD Fund	539024--Prog Op-HOSP LAB TEST	3,301.85
60900	8012	00110	Adj Gen DOD Fund	539025--Prog Op-Non-Medical LabTest	(1,500.00)
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	191.45
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	7,391.27
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	660.33
60900	8012	00110	Adj Gen DOD Fund	539062--Prog Op-GED Exam Fees	1,875.00
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	77.19
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrb	632,516.90
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	492,192.92
60900	8012	00110	Adj Gen DOD Fund	539122--ProgOp - Manuf Consumer	412.89
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	2,950.00
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	47,988.95
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	5,521.38
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	15,855.29
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	10,427.92
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	60,572.18
60900	8012	00110	Adj Gen DOD Fund	541018--Mot Veh Ex - BioFuels	1,235.74
60900	8012	00110	Adj Gen DOD Fund	541026--Mot Veh Ex - Propane	133.10
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	498.94
60900	8012	00110	Adj Gen DOD Fund	541035--Mot Veh Ex -Suspension	2,833.56
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	15,642.11
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	3,880.00
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	228,338.86
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	710.12
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	3,161.64
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	34,342.72
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	5,010.64
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	52,250.00
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	3,653.82
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	17,602.68
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	63,712.33
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	73,473.78
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	519.53
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	5,676.07
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	11,617.62
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	18,046.76
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	10,891.55
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	34,497.79
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	10,637.74
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	51,008.72
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	13,959.06
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	27,039.71
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	1,632.64
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	1,396.95
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	47,785.32
60900	8012	00110	Adj Gen DOD Fund	544016--Inf Main-Sand cinders	248.12
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	23,338.11
60900	8012	00110	Adj Gen DOD Fund	544022--Inf Main-Roadway Paint Supls	266,536.94
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	7,458.36
60900	8012	00110	Adj Gen DOD Fund	544030--Inf Main-Signals Parts	116.64
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	1,224.58
60900	8012	00110	Adj Gen DOD Fund	544034--Inf Main-Guardrails posts	61,379.29
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	12,202.50
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	10,048.10
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	540,930.95
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	2,739.54
60900	8012	00110	Adj Gen DOD Fund	544052--Inf Main-Fire Suppress Prot	8,500.00
60900	8012	00110	Adj Gen DOD Fund	544056--Inf Main -Iron & Steel	278.64
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	26,422.46
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	10,526.04
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	4,212.72
60900	8012	00110	Adj Gen DOD Fund	545004--Eqp Main-Equip Paint	151.66
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	77,124.33
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	33,417.26
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	65,566.72

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygn	97.00
60900	8012	00110	Adj Gen DOD Fund	545014--Eqp Main-AlcoholAntifreeze	6,345.00
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	693.94
60900	8012	00110	Adj Gen DOD Fund	545047--Main - RepairPart-ITAccess	164.95
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	296.77
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	809.55
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	658.48
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	1,253.39
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	79,531.50
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	224.90
60900	8012	00110	Adj Gen DOD Fund	546006--Off-RcylePaperProducts	167.94
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	8.63
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	3,404.13
60900	8012	00110	Adj Gen DOD Fund	546021--Off-Storage Boxes	203.42
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	1,633.13
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	299,372.08
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	76.20
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	7,711.65
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	16,665.40
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	42,375.28
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	83,477.87
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	676.86
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	498.69
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	3,035.54
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	229.06
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	1,505.66
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	297.88
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	2,507.00
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	300.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	105,622.57
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	864.00
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	2,605.60
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	93,586.85
60900	8012	00110	Adj Gen DOD Fund	547058--SpOp-Data Process	1,237.99
60900	8012	00110	Adj Gen DOD Fund	547066--SpOp-Livstock otherAnimals	(1.20)
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	5,323.71
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	37,301.38
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp - Ammo & related	513,802.72
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	2,981.60
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	9,206.88
60900	8012	00110	Adj Gen DOD Fund	547126--SpOp - Household Kitchen	3,206.20
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	1,780.77
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	4,731.58
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	19,368.98
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	1,332.69
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	680.83
60900	8012	00110	Adj Gen DOD Fund	547143--SpOp - Manuf - Textile	3,053.00
60900	8012	00110	Adj Gen DOD Fund	547153--SpOp - Recreation - Toys	11,562.32
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	8,318.27
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	5,274.94
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	9,891.96
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	4,381.72
60900	8012	00110	Adj Gen DOD Fund	548010--MedVet-Medical	6,554.44
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	2,078.37
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	10,640.97
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	70.00
60900	8012	00110	Adj Gen DOD Fund	548113--MedVet-LabSupply-GenMedical	1,541.60
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	2,003.47
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	38,408.19
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	111,238.70
60900	8012	00110	Adj Gen DOD Fund	555503--Office furniture	165.99
60900	8012	00110	Adj Gen DOD Fund	555506--Station Wagons, Vans & SUVs	55,836.00
60900	8012	00110	Adj Gen DOD Fund	555508--Medium & heavy trucks	61.95
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	56,276.08
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	51,959.00
60900	8012	00110	Adj Gen DOD Fund	555512--Snow plows & snow equipment	3,500.00
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	94,136.20
60900	8012	00110	Adj Gen DOD Fund	555518--Paving maintenance equipment	193,750.00
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	433,387.18
60900	8012	00110	Adj Gen DOD Fund	555530--Radio & telephone equipment	47,971.20
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	42,931.96
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	28,590.89
60900	8012	00110	Adj Gen DOD Fund	555543--Trash dumpster	50.00
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	21,811.33
60900	8012	00110	Adj Gen DOD Fund	571300--Grants - Colleges Universities	19,440.81
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,120,404.18
60900	8012	00110	Adj Gen DOD Fund	580142--School Material and Supplies	306,276.23
60900	8012	00110	Adj Gen DOD Fund	581186--Case Serv - HlthMed - General	270.00
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	973,233.58
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	317,312.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	2,415.72
60900	8012	00110	Adj Gen DOD Fund	591030--NonRealEstRnt-Office Copier	2,595.81
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	3,040.00
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	404.23
60900	8012	00110	Adj Gen DOD Fund	592050--AdmOp-Education Certificate	210.00
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	457.70
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	13,358.78
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	518.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	7,501.89
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	50.00
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	189.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	835.93
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	10,176.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	35,060.49
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	17,679.56
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	101,644.32
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	767.00
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	994.00
60900	8012	00110	Adj Gen DOD Fund	595910--3POutState Travel - Lodging	1,689.45
60900	8012	00110	Adj Gen DOD Fund	595920--3POutState Travel - Airfare	906.60
60900	8012	00110	Adj Gen DOD Fund	599016--AdmOp-Special Group Meals	2,278.00
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	27,475.04
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	3,090.36
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	3,220.00
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	31,818.17
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	13,415.00
60900	8012	00110	Adj Gen DOD Fund	599105--AdmOp-Internet Subscript Serv	36,708.82
60900	8012	00110	Adj Gen DOD Fund	599202--AdmOp-EmpReimb-Training Gen	1,251.00
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	8,859.30
60900	8012	00110	Adj Gen DOD Fund	599997--TOS Returned Check Expense	25.20
60900	8012	00110	Adj Gen DOD Fund	652051--Data Circuits-On Network	6,650.00
60900	8012	00110	Adj Gen DOD Fund	652073--Email	195.81
60900	8012	00110	Adj Gen DOD Fund	652109--Voice or Data Equip Inv	296.52
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	56.20
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,115.40
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	7,707.25
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	4,569.32
60900	8012	00110	Adj Gen DOD Fund	652155--Non Contracted Long Distance	10.60
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	41.80
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	760.76
60900	8012	00110	Adj Gen DOD Fund	654320--State in-house product charges	40.48
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	8,977.86
60900	8012	00110	Adj Gen DOD Fund	659040--Elevator Inspections	120.00
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	668.43
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	561.73
60900	8012	00110	Adj Gen DOD Fund	659270--Data Storage	79.80
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	229.05
60900	8012	00110	Adj Gen DOD Fund	659340--Commercial Charges	1,405.48
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	5,173.50
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	200.12
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	157,749.80
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	404,944.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	51,803.30
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	3,727.36
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,597.33
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	5,804.92
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	10,262.58
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	89.83
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	587.37
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	57.95
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	27.84
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	674.69
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	300.86
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	0.09
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	1,161.03
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	10,598.85
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	3.70
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	128.00
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	644.55
62200	8012	00495	IDEM DOD Fund	595550--OutoSt Travel - Ground Transpt	19.40
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	67.30
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	843.04
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	56.20
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	173.40
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	72.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	305.30
	<b>8012 Total</b>				<b>73,392,127.37</b>
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	352,462.72
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	5,026.14
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	2,023.24

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	7,553.46
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	10,045.44
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	56.29
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	477.48
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	80.04
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	19.32
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	848.79
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	405.00
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	2,341.98
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	292,361.49
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	5,741.04
60230	8014	00038	Lt Gov DHUD Fund	531051--Prof Serv-Travel Agency	77.00
60230	8014	00038	Lt Gov DHUD Fund	535014--Com & Train - TRAINING General	265.00
60230	8014	00038	Lt Gov DHUD Fund	541002--Mot Veh Ex - Gasoline	683.64
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	27,603,174.46
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	2,395,721.30
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	48,598.69
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	2,005,124.73
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	15,000.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	1,611,040.51
60230	8014	00038	Lt Gov DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,137.24
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	696.54
60230	8014	00038	Lt Gov DHUD Fund	595120--InState Travel - Per Diem&Meal	247.00
60230	8014	00038	Lt Gov DHUD Fund	595170--InState Travel - Parking&Tolls	42.00
60230	8014	00038	Lt Gov DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	144.00
60230	8014	00038	Lt Gov DHUD Fund	595530--OutoSt Travel - Lodging	770.19
60230	8014	00038	Lt Gov DHUD Fund	595540--OutoSt Travel - Airfare	1,142.69
60230	8014	00038	Lt Gov DHUD Fund	595550--OutoSt Travel - Ground Transpt	49.89
60230	8014	00038	Lt Gov DHUD Fund	595570--OutoSt Travel - Parking&Toll	45.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	1,350.00
60230	8014	00038	Lt Gov DHUD Fund	599027--AdmOp-Printing	500.00
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	77.46
60230	8014	00038	Lt Gov DHUD Fund	599209--AdmOp-EmpReimb-Registration	20.00
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	5,550.48
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	2,868.78
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	472.95
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	270.12
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	330.00
60230	8014	00038	Lt Gov DHUD Fund	653901--PC Refresh Upgrade	367.00
60230	8014	00038	Lt Gov DHUD Fund	659284--WebEx	108.54
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	2,009.95
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,316.00
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	3,888.00
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	153,367.35
61400	8014	00258	CRC DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	14,616.34
61400	8014	00258	CRC DHUD Fund	531012--Prof Serv - ACCOUNTING SERVICE	43,238.01
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	31,668.44
61400	8014	00258	CRC DHUD Fund	531020--Prof Serv - Media Services	7,152.18
61400	8014	00258	CRC DHUD Fund	531027--Prof Serv - Clerical	16,703.24
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	100.40
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	1,242.47
61400	8014	00258	CRC DHUD Fund	536011--Ship Trans - Postage	11,997.57
61400	8014	00258	CRC DHUD Fund	539140--Prog Op - Background Checks	17.30
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	417.70
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	1,603.91
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	80.40
61400	8014	00258	CRC DHUD Fund	547062--SpOp-InfoProcessStorageMedia	8.62
61400	8014	00258	CRC DHUD Fund	555553--Computer software	9,185.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	1,784.68
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,624.20
61400	8014	00258	CRC DHUD Fund	592060--Admin Op Management fees	1,741.55
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	224.20
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	234.00
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	168.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	147.70
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	1,632.00
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	7,734.30
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	4,045.08
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	369.69
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	162.00
61400	8014	00258	CRC DHUD Fund	595594--OutoSt Travel - Luggage Fee	360.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	13,148.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	1,499.00
61400	8014	00258	CRC DHUD Fund	599027--AdmOp-Printing	256.04
61400	8014	00258	CRC DHUD Fund	599030--AdmOp-Legal Ads	8.99
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	352.16
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	306.96
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	336.84
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	6,971.04
61400	8014	00258	CRC DHUD Fund	599104--AdmOp-Legal Research Services	3,228.00



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	599114--AdmOp-Advert-Radio&TV	46,800.18
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	97,500.00
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	18,943.20
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	207.13
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	2,542.18
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	216.00
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	1,410.60
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	3,120.97
61400	8014	00258	CRC DHUD Fund	652150--Long Distance	0.68
61400	8014	00258	CRC DHUD Fund	652151--800# Service	125.28
61400	8014	00258	CRC DHUD Fund	652157--Misc. Telecom Services	0.18
61400	8014	00258	CRC DHUD Fund	652360--Extranet FTP Services	175.52
61400	8014	00258	CRC DHUD Fund	652370--Citrix	83.78
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	1,620.00
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	651.82
61400	8014	00258	CRC DHUD Fund	654739--Storage Optn - Boxes	420.00
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	9,513.75
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	176.61
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	6,183.63
61400	8014	00258	CRC DHUD Fund	659284--WebEx	193.92
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	2,495.06
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	3,162.82
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	6,866.10
61400	8014	00258	CRC DHUD Fund	659370--Shredding Services	23.88
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	3,879.30
61615	8014	00300	DNR HUD Fund	531025--Prof Serv - Program Develop	(6,120.50)
61810	8014	00385	DHS DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	(160.00)
61810	8014	00385	DHS DHUD Fund	595550--OutoSt Travel - Ground Transpt	(89.00)
	<b>8014 Total</b>				<b>34,921,208.04</b>
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,759,904.44
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	272,833.29
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	106,088.09
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	396,062.72
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	32,889.21
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	675,419.07
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	38,617.31
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	4,419.73
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	1,431.64
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	34,065.31
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	3,250.61
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	757.23
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	47,008.06
61640	8015	00300	DNR DOI Fund	519110--Exempt Unemployment Insurance	1,416.00
61640	8015	00300	DNR DOI Fund	519230--Workers Comp Medical Claims	437.75
61640	8015	00300	DNR DOI Fund	519240--Workers Comp Admin Fee	165.00
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	25,333.43
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	90,379.42
61640	8015	00300	DNR DOI Fund	519820--Temp Staffing Company	64,696.48
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	4,854.46
61640	8015	00300	DNR DOI Fund	531029--Prof Serv - IT Services	38,414.56
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	392,136.32
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	1,421,141.78
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	50.80
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	153,215.90
61640	8015	00300	DNR DOI Fund	532024--Main -Pest Control	24.14
61640	8015	00300	DNR DOI Fund	532063--Main - Security Equipment	3,956.88
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	7,050.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	5,687.05
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	10.99
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	849.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	469.05
61640	8015	00300	DNR DOI Fund	534040--Sec & Sfty - SECURITY ALARMS	293.55
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	778.44
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	649,911.85
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	1,969,091.83
61640	8015	00300	DNR DOI Fund	539012--Prog Op-LAUNDRY&LINEN	499.96
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	440.42
61640	8015	00300	DNR DOI Fund	539024--Prog Op-HOSP LAB TEST	240.00
61640	8015	00300	DNR DOI Fund	539038--Prog Op-Software Licensing	3,352.20
61640	8015	00300	DNR DOI Fund	539103--ProgOp - Farm, Fish, Forestry	44,525.63
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	39,605.33
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	388.30
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	620,000.25
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	148,367.57
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	1,826.20
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	7,078.88
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	11,462.73
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	220.30
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	4,374.54
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	282.82

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	454.00
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	7.99
61640	8015	00300	DNR DOI Fund	543056--Fac Main - Elec - General	20.78
61640	8015	00300	DNR DOI Fund	543057--Fac Main - Elec - Lighting	92.49
61640	8015	00300	DNR DOI Fund	543063--Main - Painting-Paint	56.10
61640	8015	00300	DNR DOI Fund	543064--Main - Painting-Supls&Eq	2,199.50
61640	8015	00300	DNR DOI Fund	543072--Main-BuildMat-Metals	1,650.00
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	429.87
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	1,152.45
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	23.98
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	505.74
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	353.53
61640	8015	00300	DNR DOI Fund	545012--Eqp Main-Acetylene Oxygn	125.16
61640	8015	00300	DNR DOI Fund	545046--Main - Cutting Tools	34.86
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	87.79
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	5,268.31
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	660.17
61640	8015	00300	DNR DOI Fund	547014--SpOp-Laboratory	489.64
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	727.14
61640	8015	00300	DNR DOI Fund	547018--SpOp-Laundry	32.88
61640	8015	00300	DNR DOI Fund	547020--SpOp-Housekeeping	5.00
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	2,848.21
61640	8015	00300	DNR DOI Fund	547024--SpOp-Flags	108.00
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	280.00
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	2,121.05
61640	8015	00300	DNR DOI Fund	547036--SpOp-Badges Pins IDs	165.98
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	1,429.66
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	154.98
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	126,411.87
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	104.99
61640	8015	00300	DNR DOI Fund	547050--SpOp-ClassroomFurniture	466.28
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	2,771.46
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	4,800.00
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	5,433.94
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	9,197.00
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	233.28
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	18,025.36
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	497.49
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	32.16
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	141.82
61640	8015	00300	DNR DOI Fund	547120--SpOp - Disposable Apparel	18.46
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	1,088.21
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	35,182.28
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	6,229.25
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	197.00
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	4,293.51
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	286.71
61640	8015	00300	DNR DOI Fund	548010--MedVet-Medical	102.49
61640	8015	00300	DNR DOI Fund	548012--MedVet-RX Drugs	22.27
61640	8015	00300	DNR DOI Fund	548039--MedVet-Oxygen/Acetylene	43.04
61640	8015	00300	DNR DOI Fund	548040--MedVet-Personel Hygene items	46.74
61640	8015	00300	DNR DOI Fund	548046--MedVet-Lab Supply	1,898.51
61640	8015	00300	DNR DOI Fund	548103--MedVet-DentalSupply-Anesthesia	22.27
61640	8015	00300	DNR DOI Fund	548105--MedVet-DentalSupply-Equip	255.30
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	414.04
61640	8015	00300	DNR DOI Fund	548118--MedVet-Veterinary	342.73
61640	8015	00300	DNR DOI Fund	555521--Medical & laboratory equip	721.85
61640	8015	00300	DNR DOI Fund	555553--Computer software	2,650.53
61640	8015	00300	DNR DOI Fund	555554--Computers & accessories	10,400.00
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,343,182.15
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	225,861.73
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	659,723.76
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	310,708.21
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	195,000.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	15,563.41
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	2,400.00
61640	8015	00300	DNR DOI Fund	591020--NonRealEstRnt-POBox	64.00
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	40.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	1,021.48
61640	8015	00300	DNR DOI Fund	591034--NonRealEstRnt-Eductn Equip	369.91
61640	8015	00300	DNR DOI Fund	592022--AdmOp-Late Payment Interest	1.62
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	549.74
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	875.14
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	5,778.50
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	16,102.17
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	267.00
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	319.96
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	2,264.00
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	7,404.78
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	3,621.91

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	123.05
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	546.65
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	210.00
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	10,013.75
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	5,615.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	32,977.00
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	5,715.54
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,297.79
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	4,969.25
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	517.38
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	845.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	979.96
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	1,400.00
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	8,820.00
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	39,129.84
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	11,514.94
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,763.37
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,778.91
61640	8015	00300	DNR DOI Fund	652150--Long Distance	89.37
61640	8015	00300	DNR DOI Fund	652151--800# Service	33.12
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,300.24
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	654.00
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	16,666.77
61640	8015	00300	DNR DOI Fund	654702--Clean Prod Janitorial	10.20
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	865.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	883.07
61640	8015	00300	DNR DOI Fund	659261--Application Development	168,322.50
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	546.76
61640	8015	00300	DNR DOI Fund	659270--Data Storage	280.43
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	7,375.70
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	14,476.15
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	14,967.15
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	35,964.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,194,433.20
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	521,195.15
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	193,247.95
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	721,458.69
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,689,991.13
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	7,504.96
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	78,762.78
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,838.69
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,768.45
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	79,720.27
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	55,848.54
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	203,678.54
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	15,011.97
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	15,308.99
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	19.30
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	436,080.20
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	18,578.03
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	11,820.53
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	32,735.95
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	1,658.25
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom - TelephoneLocalService	23,887.82
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	23,459.18
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,548.90
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	18,245.80
61670	8015	00300	DNR DOI F&W Fund	531030--Prof Serv - Mgmt Support	9,750.00
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	32,736.00
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	39,960.00
61670	8015	00300	DNR DOI F&W Fund	531037--Prof Serv - Data Mgmt	150.00
61670	8015	00300	DNR DOI F&W Fund	531044--Prof Serv - Business Research	329.85
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	84.70
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	193,799.82
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	310,818.83
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	59,375.40
61670	8015	00300	DNR DOI F&W Fund	532014--Main -Tree Planting	303.92
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	9,742.35
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	21,694.73
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	99,388.43
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	3,318.36
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	1,199.93
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	260.00
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	194.99
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	17,111.27
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	8,283.75
61670	8015	00300	DNR DOI F&W Fund	532057--Main - Electrical Installation	171.46
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	3,350.50
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	2,779.65
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	7,982.00

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**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	13,256.94
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	949.92
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	10,124.01
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	1,586.22
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	690.98
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	104,739.23
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	279.99
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	2,004.64
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	895.54
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	340.76
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	186.10
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	4,600.00
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	1,630.84
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	2,243.86
61670	8015	00300	DNR DOI F&W Fund	534040--Sec & Sfty - SECURITY ALARMS	180.00
61670	8015	00300	DNR DOI F&W Fund	534052--Sec & Sfty - Surveillance	317.98
61670	8015	00300	DNR DOI F&W Fund	534070--Sec & Sfty - Hazardous Mat	473.11
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	375.00
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	14,597.14
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	949.74
61670	8015	00300	DNR DOI F&W Fund	535018--Com & Train - Career Developmt	260.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	56.98
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	67.75
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	362.10
61670	8015	00300	DNR DOI F&W Fund	538154--Cnslt Planning	3,426.57
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	79,096.00
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratr	26,849.00
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	552,522.55
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	62,193.42
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	78,585.92
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructural	(4,292.94)
61670	8015	00300	DNR DOI F&W Fund	538933--Const-Excavation	307.00
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	12,500.00
61670	8015	00300	DNR DOI F&W Fund	539016--Prog Op-MANUFACTURING COSTS	79.56
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	62,983.10
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	14,345.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	669.50
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	222.50
61670	8015	00300	DNR DOI F&W Fund	539026--Prog Op-Info Process Forms	17.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	320.00
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	134.00
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	225.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	80.04
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	179.32
61670	8015	00300	DNR DOI F&W Fund	539120--ProgOp - Manuf - Build Mat	375.70
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	5,723.74
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	143,995.01
61670	8015	00300	DNR DOI F&W Fund	539137--ProgOp - Inspection	7.00
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	97,253.80
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	9,050.55
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	55,430.24
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	101,085.76
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	107,610.81
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	1,632.48
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	184.05
61670	8015	00300	DNR DOI F&W Fund	541030--Mot Veh Ex - Kerosene	2,699.62
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	3,103.97
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	56.49
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	5,930.90
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	17.56
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	23,094.88
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	3,503.64
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	265.48
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	1,543.63
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	9,769.11
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	12,830.64
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	2,750.09
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	3,916.29
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	7,629.85
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	10,145.75
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	4,993.05
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	107.09
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	996.46
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	685.82
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	6,258.36
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	2,992.73
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	2,407.45
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	4,935.37
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	3,829.39
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	3,724.31

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**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	23,310.25
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	15,291.21
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	1,129.24
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	3,338.43
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	8,413.22
61670	8015	00300	DNR DOI F&W Fund	544012--Inf Main -MagnesiumChloride	699.50
61670	8015	00300	DNR DOI F&W Fund	544014--Inf Main-LiquidAnti-Icer	122.32
61670	8015	00300	DNR DOI F&W Fund	544016--Inf Main-Sand cinders	277.08
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	2,003.35
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CaCl	1,297.82
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	20.51
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	3,874.51
61670	8015	00300	DNR DOI F&W Fund	544028--Inf Main-Bituminus Mixture	480.00
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	489.30
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	28,853.44
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	192,042.90
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	259,104.25
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	5,804.14
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	21,236.29
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	1,132.11
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	58,567.02
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	1,154.44
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	154.05
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	728.42
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	155,381.19
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	60,108.47
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	235.28
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygen	3,486.22
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	415.18
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	3,399.29
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	269.20
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	3,191.35
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	20,903.48
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	21,603.99
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	102.35
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	395.69
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	88.78
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	254.55
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	149.36
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	1,874.96
61670	8015	00300	DNR DOI F&W Fund	546022--Off-Decals	14.13
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	728.38
61670	8015	00300	DNR DOI F&W Fund	546024--Off-Planners	330.67
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	164.95
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	1,332.69
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	133.12
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	9,014.37
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	15,373.82
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	343.12
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	8,162.81
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	56,853.00
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	1,539.39
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	816.66
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	3,905.30
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	32,926.73
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	3.21
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	10,761.51
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	644.11
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	354.98
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	3,020.61
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	2,060.04
61670	8015	00300	DNR DOI F&W Fund	547048--SpOp-Personnel Instruction	721.00
61670	8015	00300	DNR DOI F&W Fund	547050--SpOp-ClassroomFurniture	115.96
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	59.12
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	24,000.00
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	1,392.15
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	27,418.35
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	1,198.46
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	724.51
61670	8015	00300	DNR DOI F&W Fund	547064--SpOp-Photo Paint Related Art	191.80
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	240,778.64
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	113,685.30
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	44,630.23
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	30,741.95
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	438.68
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	140.00
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	408.42
61670	8015	00300	DNR DOI F&W Fund	547104--SpOp-Food-Fruit&Veg	54.86
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	3,483.36
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	1,074.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	793.45
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	1,298.51
61670	8015	00300	DNR DOI F&W Fund	547127--SpOp - Household Packing	620.20
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	92.00
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	1,233.90
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	29.95
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	1,150.33
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	1,205.83
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	137.59
61670	8015	00300	DNR DOI F&W Fund	547153--SpOp - Recreation - Toys	2,972.90
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	2,933.01
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	12,261.74
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	3,536.79
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	20,066.94
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	684.94
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	203.00
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	294.96
61670	8015	00300	DNR DOI F&W Fund	548014--MedVet-Non RX Drugs	451.00
61670	8015	00300	DNR DOI F&W Fund	548015--MedVet-Patient Clothing	151.96
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	498.64
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygiene items	93.89
61670	8015	00300	DNR DOI F&W Fund	548042--MedVet-Institutional Alcohol	142.49
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	1,318.58
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	5,824.30
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	1,963.11
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	14.58
61670	8015	00300	DNR DOI F&W Fund	548118--MedVet-Veterinary	672.50
61670	8015	00300	DNR DOI F&W Fund	551101--Land	1,017,100.00
61670	8015	00300	DNR DOI F&W Fund	551151--Land Improvements	2,142.60
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	46,032.97
61670	8015	00300	DNR DOI F&W Fund	555301--Buildings	26.38
61670	8015	00300	DNR DOI F&W Fund	555402--DOCKS & DOCK STRUCTURES	7,731.80
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	3,530.54
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	2,903.62
61670	8015	00300	DNR DOI F&W Fund	555507--Pick-up trucks 1/2 Ton or Less	133,234.83
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	(3,545.04)
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	50,324.00
61670	8015	00300	DNR DOI F&W Fund	555513--Constructn & engineer equip	123,851.42
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	191.26
61670	8015	00300	DNR DOI F&W Fund	555517--Engineering Testing Safety Eqp	351.18
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	843.41
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	473,188.07
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	26,805.16
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	12,004.20
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	491.93
61670	8015	00300	DNR DOI F&W Fund	555554--Computers & accessories	84.90
61670	8015	00300	DNR DOI F&W Fund	574100--Disaster Assistance	1,550.40
61670	8015	00300	DNR DOI F&W Fund	583110--Local Unit Fed Reimb	350.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	15,721.00
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	36,763.91
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	7,587.44
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	1,202.23
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	5,733.80
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	263.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	9,140.00
61670	8015	00300	DNR DOI F&W Fund	591034--NonRealEstRnt-Eductn Equip	339.61
61670	8015	00300	DNR DOI F&W Fund	591035--NonRealEstRnt-Rec Equip	498.00
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	25,643.86
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,243.47
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	56.84
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	106.95
61670	8015	00300	DNR DOI F&W Fund	592030--AdmOp-Vehicle Taxes	2,409.48
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	58.97
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,275.76
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	50.00
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	3,880.83
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	7,686.50
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	14,169.47
61670	8015	00300	DNR DOI F&W Fund	595150--InState Travel - GroundTranspt	111.53
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	458.00
61670	8015	00300	DNR DOI F&W Fund	595510--OutoSt Travel - Mileage	238.64
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	5,852.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	15,118.52
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	10,439.46
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	243.09
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	456.88
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	835.35
61670	8015	00300	DNR DOI F&W Fund	595810--3P InState Travel - Lodging	654.00
61670	8015	00300	DNR DOI F&W Fund	595910--3POutState Travel - Lodging	(1,432.00)
61670	8015	00300	DNR DOI F&W Fund	595920--3POutState Travel - Airfare	(621.88)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	599016--AdmOp-Special Group Meals	1,101.06
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	39,165.75
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	70.52
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	38,531.00
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	8,628.22
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	141.87
61670	8015	00300	DNR DOI F&W Fund	599034--AdmOp-Cable Service	83.16
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	13,219.48
61670	8015	00300	DNR DOI F&W Fund	599037--AdmOp-Postage Permit	14.16
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	772.75
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	6,283.03
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	406.00
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	51.00
61670	8015	00300	DNR DOI F&W Fund	599093--AdmOp-Translator Costs	50.00
61670	8015	00300	DNR DOI F&W Fund	599094--AdmOp-Air TransportServices	399.16
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	8,362.71
61670	8015	00300	DNR DOI F&W Fund	599107--AdmOp - Art & Design	200.96
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	220.83
61670	8015	00300	DNR DOI F&W Fund	599202--AdmOp-EmpReimb-Training Gen	50.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	1,329.05
61670	8015	00300	DNR DOI F&W Fund	599211--AdmOp-EmpReimb-Cell Phone	150.00
61670	8015	00300	DNR DOI F&W Fund	599213--AdmOp-EmpReimb-Tool Allowance	28.50
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	223.00
61670	8015	00300	DNR DOI F&W Fund	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
61670	8015	00300	DNR DOI F&W Fund	652155--Non Contracted Long Distance	389.25
61670	8015	00300	DNR DOI F&W Fund	654701--Clean Prod Floor Care	110.00
61670	8015	00300	DNR DOI F&W Fund	654702--Clean Prod Janitorial	195.75
61670	8015	00300	DNR DOI F&W Fund	654709--Clean Prod Spectly Clean Prod	422.00
61670	8015	00300	DNR DOI F&W Fund	654712--Det Furn - Individual Chairs	234.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	804.00
61670	8015	00300	DNR DOI F&W Fund	654740--Tables - Folding	389.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	95,616.09
61670	8015	00300	DNR DOI F&W Fund	659266--Database Hosting	71.06
61670	8015	00300	DNR DOI F&W Fund	659270--Data Storage	0.50
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	12,574.95
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	956.64
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	352.77
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,316.95
62210	8015	00495	IDEM DOI Fund	518161--Health Insurance	1,081.08
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	0.80
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	77.26
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	131.71
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	10.13
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	8.26
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	121.19
62210	8015	00495	IDEM DOI Fund	519722--Health Savings Account	10.45
62210	8015	00495	IDEM DOI Fund	535017--Com & Train - Voc Ed	120.00
62210	8015	00495	IDEM DOI Fund	543014--Fac Main -Plumbing Drainage	224.25
62210	8015	00495	IDEM DOI Fund	543066--Main-Plumbing-General	692.82
62210	8015	00495	IDEM DOI Fund	545006--Eqp Main-Repair parts	57.54
62210	8015	00495	IDEM DOI Fund	546023--Off-Mailing Supplies	6.92
62210	8015	00495	IDEM DOI Fund	547016--SpOp-Household	3.88
62210	8015	00495	IDEM DOI Fund	547018--SpOp-Laundry	692.82
62210	8015	00495	IDEM DOI Fund	547180--SpOp - Materials&Parts	384.96
62210	8015	00495	IDEM DOI Fund	548113--MedVet-LabSupply-GenMedical	48.44
62210	8015	00495	IDEM DOI Fund	571301--GR-Environment	18,502.43
62210	8015	00495	IDEM DOI Fund	572100--Grants - Private Organizations	3,000.00
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	2,257.84
62210	8015	00495	IDEM DOI Fund	592022--AdmOp-Late Payment Interest	16.54
62210	8015	00495	IDEM DOI Fund	595120--InState Travel - Per Diem&Meal	39.00
62210	8015	00495	IDEM DOI Fund	595130--InState Travel - Lodging	91.00
	<b>8015 Total</b>				<b>32,317,970.32</b>
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	(4,108.46)
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	(183.94)
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	(46.96)
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	(175.07)
60010	8016	00022	Supreme Ct DOJ Fund	518105--Anthem CDHP1	(1,335.65)
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	(6.89)
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	(330.14)
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	(30.62)
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	(0.55)
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	684.33
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	(8.55)
60010	8016	00022	Supreme Ct DOJ Fund	519721--Payroll Health Savings Acct 1	(499.90)
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	26,425.84
60010	8016	00022	Supreme Ct DOJ Fund	547044--SpOp-Library Books	4,430.00
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	(14,600.50)
60010	8016	00022	Supreme Ct DOJ Fund	571100--Grants - Counties	11,713.11
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	219.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60010	8016	00022	Supreme Ct DOJ Fund	595120--InState Travel - Per Diem&Meal	58.50
60010	8016	00022	Supreme Ct DOJ Fund	595130--InState Travel - Lodging	305.76
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	743,429.31
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	55,437.93
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	22,643.50
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	84,415.91
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	2,417.40
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	3,517.51
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	99,074.57
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	767.91
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	5,727.18
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	591.06
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	189.87
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	7,117.72
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	6,211.20
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	167.42
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	15,080.88
60100	8016	00032	ICJI DOJ Fund	519725--Payroll Health Savings Acct 2	118.48
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	47,643.50
60100	8016	00032	ICJI DOJ Fund	531029--Prof Serv - IT Services	150,000.00
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	177.70
60100	8016	00032	ICJI DOJ Fund	531055--Prof Serv-Legal Research	192.00
60100	8016	00032	ICJI DOJ Fund	531068--Prof Serv - Food Service	8,000.00
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	1,305.24
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	646,182.65
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	8,810,367.40
60100	8016	00032	ICJI DOJ Fund	571204--GR-Educational Programs	114,688.85
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	255,491.47
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	1,344,817.67
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	26,747.00
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	20,853,938.55
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,102,911.33
60100	8016	00032	ICJI DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	(0.80)
60100	8016	00032	ICJI DOJ Fund	583050--CRIMINAL JUSTICE	4,000.00
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	300,002.31
60100	8016	00032	ICJI DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	2,307.50
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	2,214.29
60100	8016	00032	ICJI DOJ Fund	592022--AdmOp-Late Payment Interest	(3,310.87)
60100	8016	00032	ICJI DOJ Fund	592034--AdmOp - Sales Taxes	(10.32)
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	948.62
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	377.00
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	1,499.70
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	194.91
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	346.00
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	231.69
60100	8016	00032	ICJI DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	2,342.00
60100	8016	00032	ICJI DOJ Fund	595530--AutoSt Travel - Lodging	11,691.01
60100	8016	00032	ICJI DOJ Fund	595540--AutoSt Travel - Airfare	11,551.89
60100	8016	00032	ICJI DOJ Fund	595550--AutoSt Travel - Ground Transpt	392.72
60100	8016	00032	ICJI DOJ Fund	595570--AutoSt Travel - Parking&Toll	126.00
60100	8016	00032	ICJI DOJ Fund	595594--AutoSt Travel - Luggage Fee	470.00
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	6,440.55
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	7,000.00
60100	8016	00032	ICJI DOJ Fund	599036--AdmOp-PostageMeter/Postage	1,875.60
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	346.08
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	21.28
60100	8016	00032	ICJI DOJ Fund	599216--AdmOp-EmpReimb-Dues & Membersh	2,000.00
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	508.12
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	56.20
60100	8016	00032	ICJI DOJ Fund	652370--Citrix	101.70
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	66.00
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	815.00
60100	8016	00032	ICJI DOJ Fund	659261--Application Development	2,310.00
60100	8016	00032	ICJI DOJ Fund	659266--Database Hosting	390.83
60100	8016	00032	ICJI DOJ Fund	659270--Data Storage	5.50
60100	8016	00032	ICJI DOJ Fund	759901--Retiree Medical Benefits Xfer	14,580.00
60120	8016	00022	IJC DOJ Fund	535012--Com & Train - WORK SHOPS	199.16
60120	8016	00022	IJC DOJ Fund	535014--Com & Train - TRAINING General	(395.70)
60120	8016	00022	IJC DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	(80.00)
60120	8016	00022	IJC DOJ Fund	595530--AutoSt Travel - Lodging	(486.97)
60120	8016	00022	IJC DOJ Fund	595550--AutoSt Travel - Ground Transpt	(1,630.81)
60510	8016	00046	AG DOJ Fund	531029--Prof Serv - IT Services	(33.06)
60510	8016	00046	AG DOJ Fund	539034--Prog Op-InfoProcessConslt	(14.37)
60510	8016	00046	AG DOJ Fund	539035--Prog Op-Software Maint	(356.17)
60510	8016	00046	AG DOJ Fund	539038--Prog Op-Software Licensing	(783.58)
60510	8016	00046	AG DOJ Fund	555501--Office Equipment	(33.05)
60510	8016	00046	AG DOJ Fund	555554--Computers & accessories	(34.71)
60510	8016	00046	AG DOJ Fund	592022--AdmOp-Late Payment Interest	(63.85)
60510	8016	00046	AG DOJ Fund	595110--InState Travel - Mileage	(77.60)
60510	8016	00046	AG DOJ Fund	595120--InState Travel - Per Diem&Meal	6.50



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60510	8016	00046	AG DOJ Fund	595170--InState Travel - Parking&Tolls	2.50
60510	8016	00046	AG DOJ Fund	599116--AdmOp-Event Sponsor	220.00
60510	8016	00046	AG DOJ Fund	652156--Network Services	(669.45)
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	801,912.24
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	28,454.35
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,411.63
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	12,736.44
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	17,399.04
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	156.70
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	22.40
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	993.17
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	870.00
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	146,212.31
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	16,952.70
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	537,376.00
60800	8016	00100	ISP DOJ Fund	531027--Prof Serv - Clerical	63,602.02
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	22,620.00
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	244.10
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	1,704.55
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	6,568.70
60800	8016	00100	ISP DOJ Fund	533035--Main - Tech/Lab Equipment	24,640.00
60800	8016	00100	ISP DOJ Fund	533039--Main - Telecommunications	216.89
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	1,680.00
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	3,521.00
60800	8016	00100	ISP DOJ Fund	536010--Ship Trans - COURIER SERVICE	45.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	412.34
60800	8016	00100	ISP DOJ Fund	539025--Prog Op-Non-Medical LabTest	140,560.00
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	31,357.77
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	54,454.39
60800	8016	00100	ISP DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	1,435.61
60800	8016	00100	ISP DOJ Fund	541031--Mot Veh Ex - Parts-Auto Body	496.20
60800	8016	00100	ISP DOJ Fund	541036--Mot Veh Ex -Tires&Rltd	207.72
60800	8016	00100	ISP DOJ Fund	543069--Main-BuildMat-General	3,125.70
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	36.00
60800	8016	00100	ISP DOJ Fund	544050--Inf Main-Lumber Building	1,020.08
60800	8016	00100	ISP DOJ Fund	544058--Inf Main-Weed Bush Chemical	544.00
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	5,000.69
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	872.60
60800	8016	00100	ISP DOJ Fund	545010--Eqp Main-Shop Machinery	81.75
60800	8016	00100	ISP DOJ Fund	545046--Main - Cutting Tools	1,607.75
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	11,787.92
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	145.93
60800	8016	00100	ISP DOJ Fund	547014--SpOp-Laboratory	2,112.00
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	3,473.28
60800	8016	00100	ISP DOJ Fund	547020--SpOp-Housekeeping	905.40
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	10,538.76
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	12,603.05
60800	8016	00100	ISP DOJ Fund	547042--SpOp-Instruction	133.70
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	8,471.52
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	24,440.12
60800	8016	00100	ISP DOJ Fund	547054--SpOp-Training	561.00
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	22,484.52
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	334.08
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	972.24
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	4,542.43
60800	8016	00100	ISP DOJ Fund	547137--SpOp - Laundry - Container	3,175.20
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	3,777.00
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	6,608.51
60800	8016	00100	ISP DOJ Fund	547180--SpOp - Materials&Parts	1,063.87
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	1,142.65
60800	8016	00100	ISP DOJ Fund	548012--MedVet-RX Drugs	150.00
60800	8016	00100	ISP DOJ Fund	548040--MedVet-Personel Hygene items	3,595.42
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	197,155.18
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	25,670.00
60800	8016	00100	ISP DOJ Fund	555351--Improvements to buildings	178,560.00
60800	8016	00100	ISP DOJ Fund	555507--Pick-up trucks 1/2 Ton or Less	93,421.65
60800	8016	00100	ISP DOJ Fund	555508--Medium & heavy trucks	8,371.01
60800	8016	00100	ISP DOJ Fund	555517--Engineering Testing Safety Eqp	35,816.00
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	1,629,731.45
60800	8016	00100	ISP DOJ Fund	555524--Vehicles - Related Equipment	22,000.00
60800	8016	00100	ISP DOJ Fund	555530--Radio & telephone equipment	5,254.75
60800	8016	00100	ISP DOJ Fund	555539--Shop equipment	4,778.00
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	133,566.88
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	120,856.25
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	156,288.68
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	145,332.91
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,442.57
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	3,770.00
60800	8016	00100	ISP DOJ Fund	595510--AutoSt Travel - Mileage	77.26
60800	8016	00100	ISP DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	9,043.54

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	29,903.55
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,005.82
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,713.90
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	900.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	6,790.00
60800	8016	00100	ISP DOJ Fund	595910--3POutState Travel - Lodging	979.90
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	14,196.08
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GmdTrnspt	1,567.19
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	39,659.00
60800	8016	00100	ISP DOJ Fund	599027--AdmOp-Printing	1,054.80
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	550.00
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	1,826.05
60800	8016	00100	ISP DOJ Fund	599048--AdmOp-Rewards Gateage	10,000.00
60800	8016	00100	ISP DOJ Fund	599052--AdmOp-Testing Certification	19,600.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	152,257.92
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	6,135.13
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	11,575.75
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,700.17
60800	8016	00100	ISP DOJ Fund	652151--800# Service	1.58
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	4,800.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	75,130.00
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	2,916.00
61310	8016	00230	ATC DOJ Fund	547052--SpOp-Computer	26,604.16
61395	8016	00250	PLA DOJ Fund	546016--Off-Printing & Binding	1,250.88
61395	8016	00250	PLA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	160.00
61395	8016	00250	PLA DOJ Fund	595530--OutoSt Travel - Lodging	875.42
61395	8016	00250	PLA DOJ Fund	595540--OutoSt Travel - Airfare	799.18
61395	8016	00250	PLA DOJ Fund	595550--OutoSt Travel - Ground Transpt	165.52
61395	8016	00250	PLA DOJ Fund	595570--OutoSt Travel - Parking&Toll	52.00
61395	8016	00250	PLA DOJ Fund	599225--AdmOp-EmpReimb-Fuel	13.04
61645	8016	00300	DNR DOJ Fed Fund	555530--Radio & telephone equipment	111,140.70
61655	8016	00400	ISDH DOJ Fund	510101--Payroll Salaries & Wages	10,479.41
61655	8016	00400	ISDH DOJ Fund	516003--Payroll Social Security	750.39
61655	8016	00400	ISDH DOJ Fund	517003--Payroll Perf St Pd Em COntr	314.38
61655	8016	00400	ISDH DOJ Fund	517005--Payroll PERF State Share	1,173.75
61655	8016	00400	ISDH DOJ Fund	518105--Anthem CDHP1	405.39
61655	8016	00400	ISDH DOJ Fund	518161--Health Insurance	376.40
61655	8016	00400	ISDH DOJ Fund	518606--Payroll Life Insurance	15.14
61655	8016	00400	ISDH DOJ Fund	518796--Payroll Anthem Dental Trad	37.10
61655	8016	00400	ISDH DOJ Fund	518800--Anthem Vision	6.04
61655	8016	00400	ISDH DOJ Fund	518901--Payroll Employee Assistance	1.49
61655	8016	00400	ISDH DOJ Fund	519006--Payroll Long Term Disability	70.83
61655	8016	00400	ISDH DOJ Fund	519503--Payroll Def Comp - StateMatch	53.50
61655	8016	00400	ISDH DOJ Fund	519721--Payroll Health Savings Acct 1	62.39
61655	8016	00400	ISDH DOJ Fund	519722--Health Savings Account	81.45
61655	8016	00400	ISDH DOJ Fund	519820--Temp Staffing Company	245.48
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	190,532.55
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	26,439.29
61655	8016	00400	ISDH DOJ Fund	533033--Main - Office Equipment	8,835.82
61655	8016	00400	ISDH DOJ Fund	547157--SpOp - ResrchTest -Measurement	26,603.28
61655	8016	00400	ISDH DOJ Fund	548046--MedVet-Lab Supply	7,115.27
61655	8016	00400	ISDH DOJ Fund	548113--MedVet-LabSupply-GenMedical	158.00
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	442.35
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	4,997.19
61655	8016	00400	ISDH DOJ Fund	590110--Real Estate Rentals	3,334.68
61655	8016	00400	ISDH DOJ Fund	599042--AdmOp-Freight & Express	28.92
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	351.60
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	161.58
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	18.68
61655	8016	00400	ISDH DOJ Fund	653901--PC Refresh Upgrade	367.00
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	127.25
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	33,851.22
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	0.02
62101	8016	00410	FSSA DOJ Fund	512170--Nonexempt Jury Duty	(0.22)
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	2,380.88
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	1,012.99
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	3,757.12
62101	8016	00410	FSSA DOJ Fund	518105--Anthem CDHP1	1,234.55
62101	8016	00410	FSSA DOJ Fund	518107--Anthem CDHP 2	4.82
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	7,827.58
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	34.08
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	384.24
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	34.87
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	7.27
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	377.26
62101	8016	00410	FSSA DOJ Fund	519240--Workers Comp Admin Fee	0.77
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	235.14
62101	8016	00410	FSSA DOJ Fund	519721--Payroll Health Savings Acct 1	88.34
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	857.37
62101	8016	00410	FSSA DOJ Fund	519820--Temp Staffing Company	10.50

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	519850--Temp Staffing Clerical	0.14
62101	8016	00410	FSSA DOJ Fund	519852--Temp Staffing Financial	82.89
62101	8016	00410	FSSA DOJ Fund	519854--Temp Staffing Publishing	0.64
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	40.74
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	130.24
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	0.32
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.20
62101	8016	00410	FSSA DOJ Fund	531060--Prof Serv-Promo Partnership	0.30
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Servic	24,800.00
62101	8016	00410	FSSA DOJ Fund	532024--Main -Pest Control	6.63
62101	8016	00410	FSSA DOJ Fund	532026--Main - LANDSCAPING	7.76
62101	8016	00410	FSSA DOJ Fund	532061--Main - Facility Mgmt	0.01
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	17.68
62101	8016	00410	FSSA DOJ Fund	533041--Main - Computers	3.63
62101	8016	00410	FSSA DOJ Fund	535018--Com & Train - Career Developmt	10.04
62101	8016	00410	FSSA DOJ Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.03
62101	8016	00410	FSSA DOJ Fund	538920--Const -BuildRepair-General	14.04
62101	8016	00410	FSSA DOJ Fund	538923--Const -BuildRepair-Structural	31.07
62101	8016	00410	FSSA DOJ Fund	538935--Const-Engineering	0.20
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	0.15
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	5.47
62101	8016	00410	FSSA DOJ Fund	539137--ProgOp - Inspection	0.01
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	0.33
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	8.39
62101	8016	00410	FSSA DOJ Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.45
62101	8016	00410	FSSA DOJ Fund	543018--Fac Main -Painting	0.01
62101	8016	00410	FSSA DOJ Fund	545006--Eqp Main-Repair parts	0.71
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	11.65
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	6.58
62101	8016	00410	FSSA DOJ Fund	546007--Off-Specialty Paper	0.09
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.09
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	0.85
62101	8016	00410	FSSA DOJ Fund	546023--Off-Mailing Supplies	0.15
62101	8016	00410	FSSA DOJ Fund	547012--SpOp-Food	(0.01)
62101	8016	00410	FSSA DOJ Fund	547018--SpOp-Laundry	0.14
62101	8016	00410	FSSA DOJ Fund	547020--SpOp-Housekeeping	0.14
62101	8016	00410	FSSA DOJ Fund	547026--SpOp-Awards & Gifts	0.01
62101	8016	00410	FSSA DOJ Fund	547052--SpOp-Computer	0.06
62101	8016	00410	FSSA DOJ Fund	547053--SpOp-Software licenses	0.26
62101	8016	00410	FSSA DOJ Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.11
62101	8016	00410	FSSA DOJ Fund	547124--SpOp - Household Flooring	0.01
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	0.11
62101	8016	00410	FSSA DOJ Fund	547157--SpOp - ResrchTest -Measurement	0.01
62101	8016	00410	FSSA DOJ Fund	547160--SpOp - Safety -Apparel	0.05
62101	8016	00410	FSSA DOJ Fund	548040--MedVet-Personel Hygene items	0.17
62101	8016	00410	FSSA DOJ Fund	548046--MedVet-Lab Supply	0.03
62101	8016	00410	FSSA DOJ Fund	555501--Office Equipment	0.03
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	0.02
62101	8016	00410	FSSA DOJ Fund	555503--Office furniture	9.88
62101	8016	00410	FSSA DOJ Fund	555522--Educational equipment	0.05
62101	8016	00410	FSSA DOJ Fund	555523--Recreational equipment	0.02
62101	8016	00410	FSSA DOJ Fund	555541--Camera equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555554--Computers & accessories	0.05
62101	8016	00410	FSSA DOJ Fund	571508--GR-Patient & Family Support	60,440.68
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	1,330,985.46
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	43.56
62101	8016	00410	FSSA DOJ Fund	591020--NonRealEstRnt-POBox	5.80
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	8.50
62101	8016	00410	FSSA DOJ Fund	591030--NonRealEstRnt-Office Copier	0.02
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	3.56
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	95.59
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	3.49
62101	8016	00410	FSSA DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	6.35
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	12.78
62101	8016	00410	FSSA DOJ Fund	595150--InState Travel - GroundTranspt	0.01
62101	8016	00410	FSSA DOJ Fund	595170--InState Travel - Parking&Tolls	0.21
62101	8016	00410	FSSA DOJ Fund	595510--OutoSt Travel - Mileage	20.18
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	307.67
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	1,520.26
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	379.27
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	46.72
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	108.29
62101	8016	00410	FSSA DOJ Fund	595594--OutoSt Travel - Luggage Fee	180.33
62101	8016	00410	FSSA DOJ Fund	599016--AdmOp-Special Group Meals	0.01
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	29.61
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	70.09
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	6.98
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.40
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	33.14

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	0.17
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	0.41
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	0.08
62101	8016	00410	FSSA DOJ Fund	599104--AdmOp-Legal Research Services	0.50
62101	8016	00410	FSSA DOJ Fund	599112--AdmOp-Advert-Gen	0.01
62101	8016	00410	FSSA DOJ Fund	599116--AdmOp-Event Sponsor	0.14
62101	8016	00410	FSSA DOJ Fund	599209--AdmOp-EmpReimb-Registration	0.19
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	407.04
62101	8016	00410	FSSA DOJ Fund	652073--Email	0.02
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.18
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	0.01
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	0.44
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	57.91
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	5.24
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	40.63
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	103.21
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	5.31
62101	8016	00410	FSSA DOJ Fund	652151--800# Service	0.07
62101	8016	00410	FSSA DOJ Fund	652155--Non Contracted Long Distance	0.40
62101	8016	00410	FSSA DOJ Fund	652360--Extranet FTP Services	1.86
62101	8016	00410	FSSA DOJ Fund	652365--MFT	0.13
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	15.22
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	0.97
62101	8016	00410	FSSA DOJ Fund	652392--Video Bridging	0.25
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	50.66
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	7.40
62101	8016	00410	FSSA DOJ Fund	654721--Off Furn - Parts & Access	0.19
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.80
62101	8016	00410	FSSA DOJ Fund	654739--Storage Optn - Boxes	1.37
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	76.32
62101	8016	00410	FSSA DOJ Fund	659106--IN.Gov Charges	0.01
62101	8016	00410	FSSA DOJ Fund	659207--Transactions	0.11
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.11
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	0.26
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	0.04
62101	8016	00410	FSSA DOJ Fund	659251--Database Maintenance Services	0.01
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	271.87
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	169.08
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	1.61
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	436.39
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	177.67
62101	8016	00410	FSSA DOJ Fund	659271--Archive Storage	0.29
62101	8016	00410	FSSA DOJ Fund	659282--Shared Web Hosting	0.51
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	5.12
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.12
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.25
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	1,024.70
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	71.43
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	296.40
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	207.74
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	10.92
62101	8016	00410	FSSA DOJ Fund	659370--Shredding Services	11.30
62101	8016	00410	FSSA DOJ Fund	659792--Printing Service	0.05
62101	8016	00410	FSSA DOJ Fund	659802--PEN - Fulfillment	0.09
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	134.98
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	113.87
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	15.58
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	121,718.43
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	1,223.95
62430	8016	00610	PDC DOJ Fund	595860--3PlnState Travel - Mileage	1,322.64
62430	8016	00610	PDC DOJ Fund	653901--PC Refresh Upgrade	1,219.00
62510	8016	00615	DOC DOJ Fund	519850--Temp Staffing Clerical	27,465.00
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	425,223.08
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	100,000.00
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	90,003.65
62510	8016	00615	DOC DOJ Fund	531049--Prof Serv-InfoProcCon-Software	25,162.50
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	320.50
62510	8016	00615	DOC DOJ Fund	531055--Prof Serv-Legal Research	3,048.04
62510	8016	00615	DOC DOJ Fund	531063--Prof Serv-Research Conslt	43,350.00
62510	8016	00615	DOC DOJ Fund	532063--Main - Security Equipment	142,550.00
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	6,767.05
62510	8016	00615	DOC DOJ Fund	538935--Const-Engineering	1,000.13
62510	8016	00615	DOC DOJ Fund	539038--Prog Op-Software Licensing	132,898.56
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	92.36
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	45.59
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	588.47
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	364.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	159.78
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	323.60
62510	8016	00615	DOC DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	4,401.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62510	8016	00615	DOC DOJ Fund	595530--OutoSt Travel - Lodging	46,952.37
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	18,732.69
62510	8016	00615	DOC DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,604.36
62510	8016	00615	DOC DOJ Fund	595570--OutoSt Travel - Parking&Toll	691.85
62510	8016	00615	DOC DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,200.00
62510	8016	00615	DOC DOJ Fund	595920--3POutState Travel - Airfare	(359.59)
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	10,526.28
62510	8016	00615	DOC DOJ Fund	652393--Acrobat Pro Subscription	89.00
62625	8016	00700	DOE DOJ Fund	510101--Payroll Salaries & Wages	55,058.57
62625	8016	00700	DOE DOJ Fund	516003--Payroll Social Security	1,179.59
62625	8016	00700	DOE DOJ Fund	517008--Ret - Teachers' Ret Fund	1,319.08
62625	8016	00700	DOE DOJ Fund	518161--Health Insurance	1,548.54
62625	8016	00700	DOE DOJ Fund	518606--Payroll Life Insurance	22.96
62625	8016	00700	DOE DOJ Fund	518796--Payroll Anthem Dental Trad	72.66
62625	8016	00700	DOE DOJ Fund	518800--Anthem Vision	12.18
62625	8016	00700	DOE DOJ Fund	518901--Payroll Employee Assistance	2.94
62625	8016	00700	DOE DOJ Fund	519503--Payroll Def Comp - StateMatch	60.00
<b>8016 Total</b>					<b>43,180,446.28</b>
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,601,437.13
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	261,525.93
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	105,351.16
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	380,871.15
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	15,543.07
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	673,319.91
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	4,126.85
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	33,997.09
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(110.84)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,205.62
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	804.10
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	42,606.63
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	4,803.13
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	11,339.00
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	25,643.10
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	4,036.18
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	91,587.87
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	180.24
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	683.65
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	3,129.22
61300	8017	00225	DOL DOL Fund	531013--Prof Serv - Info Process Cnslt	43,785.00
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	1,273.41
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	11,853.00
61300	8017	00225	DOL DOL Fund	531027--Prof Serv - Clerical	22,645.49
61300	8017	00225	DOL DOL Fund	531049--Prof Serv-InfoProcCon-Software	36,100.00
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	115.10
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	6,264.95
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	540.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	1,764.89
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	565.54
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	9,394.50
61300	8017	00225	DOL DOL Fund	539130--ProgOp - Resrch&Test	17,985.00
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	11,365.64
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	631.98
61300	8017	00225	DOL DOL Fund	543016--Fac Main -Electrical	102.78
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	126.72
61300	8017	00225	DOL DOL Fund	543060--Fac Main - Elec - Wiring	94.25
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	36,047.37
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	1,540.99
61300	8017	00225	DOL DOL Fund	545049--Main-RepairPart-Telecom	3.21
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	3,112.97
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,813.75
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	122.02
61300	8017	00225	DOL DOL Fund	546014--Off-Copier Supplies	45.00
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	1,494.13
61300	8017	00225	DOL DOL Fund	546021--Off-Storage Boxes	39.00
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	40.20
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	3,635.49
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	325.00
61300	8017	00225	DOL DOL Fund	547053--SpOp-Software licenses	243.60
61300	8017	00225	DOL DOL Fund	547054--SpOp-Training	440.61
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	638.76
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	103.60
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	54.09
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	18.30
61300	8017	00225	DOL DOL Fund	547136--SpOp - Laundry - Cleansers	9.66
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	966.41
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	3,374.75
61300	8017	00225	DOL DOL Fund	547161--SpOp - Safety - FireProtect	162.72
61300	8017	00225	DOL DOL Fund	548040--MedVet-Personel Hygene items	170.48
61300	8017	00225	DOL DOL Fund	548046--MedVet-Lab Supply	252.80
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	32.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	548119--MedVet-Vision	14.10
61300	8017	00225	DOL DOL Fund	555401--Structures other than building	1.03
61300	8017	00225	DOL DOL Fund	555501--Office Equipment	2,674.00
61300	8017	00225	DOL DOL Fund	555514--Building & plant	359.00
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	1,281.08
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	8.58
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	1,434.60
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	34,699.40
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	2,200.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	7,599.00
61300	8017	00225	DOL DOL Fund	591018--NonRealEstRnt-Computer&Equip	77.92
61300	8017	00225	DOL DOL Fund	591019--NonRealEstRnt-Telecom Equip	136.10
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	8,633.77
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	8,056.87
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	117.00
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	66,787.39
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	10,409.20
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	29,517.47
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	154.23
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	5,189.10
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	15,800.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	21,455.29
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	3,339.72
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	406.42
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	831.12
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	150.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	19,368.00
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	52,098.00
61300	8017	00225	DOL DOL Fund	595940--3POutState Travel - Prkng&Toll	11.00
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	19,104.00
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	400.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	11,177.57
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	12,942.23
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	3,209.61
61300	8017	00225	DOL DOL Fund	599043--AdmOp-Film Processing	8.35
61300	8017	00225	DOL DOL Fund	599044--AdmOp-US Govt DocsPamphlets	7.57
61300	8017	00225	DOL DOL Fund	599207--AdmOp-EmpReimb-Exhibition	15.28
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	529.00
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	780.00
61300	8017	00225	DOL DOL Fund	599218--AdmOp-EmpReimb-Parking	4.00
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	65,284.88
61300	8017	00225	DOL DOL Fund	652074--Seat Charges Non-Network	35.00
61300	8017	00225	DOL DOL Fund	652077--Seat Charge NonNetworkPlus	1,150.00
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	72.13
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	36,353.45
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	7,777.51
61300	8017	00225	DOL DOL Fund	652134--IP Phone	9,098.77
61300	8017	00225	DOL DOL Fund	652150--Long Distance	43.67
61300	8017	00225	DOL DOL Fund	652155--Non Contracted Long Distance	0.03
61300	8017	00225	DOL DOL Fund	652157--Misc. Telecom Services	0.87
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	5,010.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	138.33
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	1,729.93
61300	8017	00225	DOL DOL Fund	654335--Parts charges	551.51
61300	8017	00225	DOL DOL Fund	654723--Off Furn - Office Seating	6,846.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	2,313.10
61300	8017	00225	DOL DOL Fund	659270--Data Storage	3,421.64
61300	8017	00225	DOL DOL Fund	659281--Web Collaboration	44.00
61300	8017	00225	DOL DOL Fund	659284--WebEx	1,322.64
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	13,878.80
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	11,445.00
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	24,246.15
61300	8017	00225	DOL DOL Fund	659306--Workstation Software Licenses	947.24
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	552.70
61300	8017	00225	DOL DOL Fund	659360--Special Charges	10.65
61300	8017	00225	DOL DOL Fund	659501--DNR Facility Rental	107.00
61300	8017	00225	DOL DOL Fund	659792--Printing Service	22.13
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	27,495.00
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	67,068.00
62410	8017	00510	DWD DOL Fund	500500--Prior Period Adjustment	(1,461.52)
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	33,579,241.58
62410	8017	00510	DWD DOL Fund	511002--Exempt Full time	38.38
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(477.50)
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	2,577,056.03
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COnt	1,036,475.89
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	3,851,709.45
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	6,241.98
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	(12,853.23)
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	(7,132.00)
62410	8017	00510	DWD DOL Fund	518161--Health Insurance	7,062,834.12

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	518490--Health Insurance Admin Fee	237.73
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	39,270.32
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	353,342.80
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	33,801.43
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	7,978.06
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	397,475.06
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	21,844.58
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	338.36
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	19,456.11
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	1,335.00
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	240,204.06
62410	8017	00510	DWD DOL Fund	519603--Deferred Compensation ST Paid	(29.90)
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	1,369.47
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	968,369.53
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	1,535.00
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	8,778.03
62410	8017	00510	DWD DOL Fund	519830--Temp Staffing Info Tech	60,236.25
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	11,697.10
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	793.70
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	3,544.23
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	109,499.32
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	6,959.56
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	93,972.08
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	122,354.53
62410	8017	00510	DWD DOL Fund	521002--Telecom - TelephoneLocalService	(957.66)
62410	8017	00510	DWD DOL Fund	521014--Telecom - Teleconference	4,113.00
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	1,818.10
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	2,695.29
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	366,356.73
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	64,696.40
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	48,613.36
62410	8017	00510	DWD DOL Fund	531020--Prof Serv - Media Services	23,978.34
62410	8017	00510	DWD DOL Fund	531022--Prof Serv - Call Answering	135,382.88
62410	8017	00510	DWD DOL Fund	531025--Prof Serv - Program Develop	1,750.00
62410	8017	00510	DWD DOL Fund	531026--Prof Serv - Business Admin	28,481.00
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	17,460.96
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	779,804.62
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	50,430.85
62410	8017	00510	DWD DOL Fund	531038--Prof Serv - Employment Serv	1,120.00
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	420,032.10
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	63,479.73
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	461.30
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	15,957.14
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	33,457.00
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	28,451.05
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	99,497.04
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	95,128.14
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	3,300.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	132,613.89
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	3,265.63
62410	8017	00510	DWD DOL Fund	532042--Main -SnowIcRemoval	2,030.00
62410	8017	00510	DWD DOL Fund	532061--Main - Facility Mgmt	5,576.00
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	18,237.44
62410	8017	00510	DWD DOL Fund	533004--Main - Equip Main Agreement	1,032.24
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	6,411.82
62410	8017	00510	DWD DOL Fund	533039--Main - Telecommunications	1,523.63
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	0.12
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	7,795.61
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	3,121.67
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	7,639.11
62410	8017	00510	DWD DOL Fund	534052--Sec & Sfty - Surveillance	1,000.00
62410	8017	00510	DWD DOL Fund	535012--Com & Train - WORK SHOPS	1,185.51
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	102,450.66
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	1,637.92
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	22,571.44
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	1,020,333.57
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	22,141.34
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	3,437.80
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	545.86
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	680.00
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	51.16
62410	8017	00510	DWD DOL Fund	539024--Prog Op-HOSP LAB TEST	(24.00)
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	12.80
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	20,784.50
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	1,891,643.12
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	102,364.41
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	82,250.00
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	7,219.50
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	418.43
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	11,862.71

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	14,378.32
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	2,000.00
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	798,883.34
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	1,860.00
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	(136,500.00)
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	61.20
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	7,205.71
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	244.16
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	4,049.43
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	41,531.77
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	19,316.53
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	566.75
62410	8017	00510	DWD DOL Fund	546014--Off-Copier Supplies	1,116.00
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	11,834.49
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	9.51
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	740.06
62410	8017	00510	DWD DOL Fund	546025--Off-ReflectiveTape	130.00
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	1,552.35
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	937.99
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	13,006.26
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	602.37
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	203.09
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	2,069.97
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	29.54
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	6,500.00
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(567.66)
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	1,694.38
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	157.51
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	1,756.81
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	187,347.75
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	44.52
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	3,935.52
62410	8017	00510	DWD DOL Fund	547161--SpOp - Safety - FireProtect	201.00
62410	8017	00510	DWD DOL Fund	547180--SpOp - Materials&Parts	25.63
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	408.24
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	4,341.64
62410	8017	00510	DWD DOL Fund	548107--MedVet-GenSupply	42.20
62410	8017	00510	DWD DOL Fund	548110--MedVet-LabSupply-DrugAbuse	(24.00)
62410	8017	00510	DWD DOL Fund	548113--MedVet-LabSupply-GenMedical	0.58
62410	8017	00510	DWD DOL Fund	548121--MedVet-Medical Mat & Parts	16,312.25
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	2,853.30
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	809.70
62410	8017	00510	DWD DOL Fund	555503--Office furniture	2,833.00
62410	8017	00510	DWD DOL Fund	555514--Building & plant	88.18
62410	8017	00510	DWD DOL Fund	555515--Manufacturing equipment	199.00
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	1,144.68
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	17.16
62410	8017	00510	DWD DOL Fund	555530--Radio & telephone equipment	143.20
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	38.29
62410	8017	00510	DWD DOL Fund	555553--Computer software	561.46
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	10,728.67
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	43,237,870.98
62410	8017	00510	DWD DOL Fund	573100--Grants - Nonprofit Orgs	7,500.00
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	11,073.00
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	1,006,689.46
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	219,735.95
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,556,500.70
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	1,180.46
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	7,500.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	3,770.74
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	11,745.76
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	2,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(2,251,290.87)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	311,787.07
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	63,808.55
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	30,784.20
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	410.00
62410	8017	00510	DWD DOL Fund	591022--NonRealEstRnt-Lock Box	575.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	39,690.72
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	121,255.99
62410	8017	00510	DWD DOL Fund	592023--AdmOp-CMIA Interest	37,131.00
62410	8017	00510	DWD DOL Fund	592034--AdmOp - Sales Taxes	2.72
62410	8017	00510	DWD DOL Fund	593013--CImJudg-Settlement PaytoAttny	11,000.00
62410	8017	00510	DWD DOL Fund	593018--CImJudg -Court Costs	27,629.10
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	105,536.23
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	9,081.49
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	33,266.50
62410	8017	00510	DWD DOL Fund	595140--InState Travel - Airfare	1.00
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	4,190.69
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	499.95



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	3,955.80
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	1,583.49
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	7,787.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	57,655.64
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	37,262.99
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	3,192.38
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	2,222.82
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	1,268.40
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,620.00
62410	8017	00510	DWD DOL Fund	595860--3PlnState Travel - Mileage	56.62
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	2,855.78
62410	8017	00510	DWD DOL Fund	599016--AdmOp-Special Group Meals	5,315.40
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	26,599.84
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	50,299.57
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	51,804.07
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	129,436.49
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	23,074.46
62410	8017	00510	DWD DOL Fund	599050--AdmOp-Investigative Expense	(7,500.00)
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	33,750.00
62410	8017	00510	DWD DOL Fund	599093--AdmOp-Translator Costs	305.00
62410	8017	00510	DWD DOL Fund	599102--AdmOp-Court Reporting Services	(31.76)
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	14,817.15
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	46,998.00
62410	8017	00510	DWD DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	8.94
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	32,051.67
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	118.37
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	4,334.42
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	3,185.00
62410	8017	00510	DWD DOL Fund	599220--AdmOp-EmpReimb-Home Internet	65.00
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	50,210.29
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	95,372.59
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,069,726.45
62410	8017	00510	DWD DOL Fund	652073--Email	240.76
62410	8017	00510	DWD DOL Fund	652076--Archive E-mail Storage	(4.89)
62410	8017	00510	DWD DOL Fund	652077--Seat Charge NonNetworkPlus	2,190.20
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	8,249.59
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	518.00
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	75.38
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	65,544.28
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	78,534.03
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	7,303.70
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	32,561.63
62410	8017	00510	DWD DOL Fund	652134--IP Phone	39,530.72
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	68,009.72
62410	8017	00510	DWD DOL Fund	652150--Long Distance	809.36
62410	8017	00510	DWD DOL Fund	652151--800# Service	82,402.36
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	99.50
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	58.17
62410	8017	00510	DWD DOL Fund	652331--WAN Management	18,659.91
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	385.47
62410	8017	00510	DWD DOL Fund	652365--MFT	6,325.00
62410	8017	00510	DWD DOL Fund	652370--Citrix	13,767.60
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	14,649.00
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	130.02
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	18,038.09
62410	8017	00510	DWD DOL Fund	654702--Clean Prod Janitorial	1,468.50
62410	8017	00510	DWD DOL Fund	654706--Clean Prod Personal Hygiene	230.00
62410	8017	00510	DWD DOL Fund	654721--Off Furn - Parts & Access	2,864.21
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	1,750.00
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	3,374.02
62410	8017	00510	DWD DOL Fund	659106--IN.Gov Charges	1,000.00
62410	8017	00510	DWD DOL Fund	659207--Transactions	99.65
62410	8017	00510	DWD DOL Fund	659210--Job Production	13,612.46
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	1,238.33
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	656.55
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	153,929.69
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	27,800.84
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	89,611.58
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	385,224.92
62410	8017	00510	DWD DOL Fund	659270--Data Storage	301,006.46
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	78,759.47
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	38,079.42
62410	8017	00510	DWD DOL Fund	659281--Web Collaboration	56.63
62410	8017	00510	DWD DOL Fund	659284--WebEx	2,998.81
62410	8017	00510	DWD DOL Fund	659287--CRM Online	9,350.12
62410	8017	00510	DWD DOL Fund	659289--Sharepoint Online	(0.61)
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	2,781.44
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	860,652.81
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	211,768.75
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	65,532.74

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	19,195.00
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	414,103.39
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	320.23
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	3,130.35
62410	8017	00510	DWD DOL Fund	659410--Postage	(0.28)
62410	8017	00510	DWD DOL Fund	659420--Courier Service	(0.70)
62410	8017	00510	DWD DOL Fund	659430--Mail Management Services	(15.13)
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	349,719.00
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	556,141.52
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	819,396.00
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	2,676,976.98
<b>8017 Total</b>					<b>118,413,826.59</b>
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	22,807.80
60002	8020	00115	Toxicology DOT Fund	539135--ProgOp - HealthPreventionMgmt	1,280,236.00
60002	8020	00115	Toxicology DOT Fund	547014--SpOp-Laboratory	28,581.00
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	163,711.11
60002	8020	00115	Toxicology DOT Fund	548121--MedVet-Medical Mat & Parts	22,432.00
60002	8020	00115	Toxicology DOT Fund	555521--Medical & laboratory equip	21,713.05
60002	8020	00115	Toxicology DOT Fund	599042--AdmOp-Freight & Express	375.00
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	597,223.20
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	17,103.32
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	5,086.91
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	19,221.54
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	23,018.86
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	61.47
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	404.10
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	21.64
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	6.02
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	1,249.07
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	996.26
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	1,303.41
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	1,031,761.98
60030	8020	00022	Supreme Ct DOT Fund	546002--Off-Office Supplies	4,028.89
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	1,041,212.31
60030	8020	00022	Supreme Ct DOT Fund	547053--SpOp-Software licenses	6,498.43
60030	8020	00022	Supreme Ct DOT Fund	591030--NonRealEstRnt-Office Copier	702.65
60030	8020	00022	Supreme Ct DOT Fund	592022--AdmOp-Late Payment Interest	58.65
60030	8020	00022	Supreme Ct DOT Fund	595110--InState Travel - Mileage	335.54
60030	8020	00022	Supreme Ct DOT Fund	595120--InState Travel - Per Diem&Meal	39.00
60030	8020	00022	Supreme Ct DOT Fund	595130--InState Travel - Lodging	94.00
60030	8020	00022	Supreme Ct DOT Fund	595530--OutoSt Travel - Lodging	64,700.94
60030	8020	00022	Supreme Ct DOT Fund	599209--AdmOp-EmpReimb-Registration	11,457.00
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	321,698.60
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	23,096.04
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	9,647.97
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	36,018.99
60110	8020	00032	ICJI DOT Fund	517009--Payroll St Aid Pd Emp COntr	(27.50)
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	(800.94)
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	69,165.38
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	399.95
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	3,071.97
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	256.75
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	66.90
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	2,663.77
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,768.20
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	(73.66)
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	10,871.87
60110	8020	00032	ICJI DOT Fund	531010--Prof Serv - MGMT CONSULTANT	1,800.00
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	164,281.84
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	99,527.66
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	534.51
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	1,088,570.35
60110	8020	00032	ICJI DOT Fund	539105--ProgOp - Radio & TV	394,384.96
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	616.37
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	474,676.17
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	874,101.18
60110	8020	00032	ICJI DOT Fund	571106--GR-Media & Communications	71,680.42
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	113,522.75
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	3,645,302.84
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	71,328.08
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	856,744.56
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	836.00
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	78,577.02
60110	8020	00032	ICJI DOT Fund	591010--NonRealEstRnt-OffEquipment	25,510.50
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	2,065.64
60110	8020	00032	ICJI DOT Fund	592022--AdmOp-Late Payment Interest	0.57
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	(211.07)
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	595.67
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	2,949.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	3,299.20

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60110	8020	00032	IC/JI DOT Fund	595150--InState Travel - GroundTranspt	305.84
60110	8020	00032	IC/JI DOT Fund	595170--InState Travel - Parking&Tolls	717.54
60110	8020	00032	IC/JI DOT Fund	595194--InState Travel -LuggageFee	114.00
60110	8020	00032	IC/JI DOT Fund	595510--OutoSt Travel - Mileage	348.60
60110	8020	00032	IC/JI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,016.00
60110	8020	00032	IC/JI DOT Fund	595530--OutoSt Travel - Lodging	7,435.91
60110	8020	00032	IC/JI DOT Fund	595540--OutoSt Travel - Airfare	9,399.07
60110	8020	00032	IC/JI DOT Fund	595550--OutoSt Travel - Ground Transpt	916.24
60110	8020	00032	IC/JI DOT Fund	595570--OutoSt Travel - Parking&Toll	26.60
60110	8020	00032	IC/JI DOT Fund	595594--OutoSt Travel - Luggage Fee	330.00
60110	8020	00032	IC/JI DOT Fund	595860--3PlnState Travel - Mileage	1,891.70
60110	8020	00032	IC/JI DOT Fund	599020--AdmOp-Registration	4,047.65
60110	8020	00032	IC/JI DOT Fund	599036--AdmOp-PostageMeter/Postage	52.01
60110	8020	00032	IC/JI DOT Fund	599109--AdmOp - Marketing	584,450.00
60110	8020	00032	IC/JI DOT Fund	599112--AdmOp-Advert-Gen	22,236.00
60110	8020	00032	IC/JI DOT Fund	599120--Ports Meeting Expense	91.00
60110	8020	00032	IC/JI DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	10,765.00
60110	8020	00032	IC/JI DOT Fund	652110--Cellular Phone Service	192.06
60110	8020	00032	IC/JI DOT Fund	652131--Telecom Management	79.55
60110	8020	00032	IC/JI DOT Fund	652155--Non Contracted Long Distance	11.66
60110	8020	00032	IC/JI DOT Fund	653901--PC Refresh Upgrade	815.00
60110	8020	00032	IC/JI DOT Fund	659284--WebEx	108.54
60110	8020	00032	IC/JI DOT Fund	759901--Retiree Medical Benefits Xfer	8,748.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	136,708.29
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	9,907.75
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em Contr	4,101.34
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	15,311.27
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	17,049.59
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	50.67
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	1,092.00
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	57.72
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	16.80
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	1,818.16
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	600.00
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	2,187.90
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	31,539.66
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	266.00
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	65.00
60241	8020	00039	IPAC DOT Fund	595170--InState Travel - Parking&Tolls	108.00
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	1,944.00
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	5,882,784.18
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	83,801.62
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	35,144.59
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em Contr	35,307.89
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	131,809.27
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	913,873.15
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	5,249.04
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	508.95
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	60,026.28
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	19,498.10
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individual	31,386.72
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	17,168.00
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	88.80
60810	8020	00100	ISP DOT Fund	532010--Main - Buildg&Grnd Main	270.00
60810	8020	00100	ISP DOT Fund	533004--Main - Equip Main Agreement	11,647.74
60810	8020	00100	ISP DOT Fund	533025--Main - Shop Equipment	2,763.00
60810	8020	00100	ISP DOT Fund	533040--Main - Office Copier	29.12
60810	8020	00100	ISP DOT Fund	534052--Sec & Sfty - Surveillance	405.00
60810	8020	00100	ISP DOT Fund	535018--Com & Train - Career Developmt	28,125.00
60810	8020	00100	ISP DOT Fund	536010--Ship Trans - COURIER SERVICE	30.00
60810	8020	00100	ISP DOT Fund	538920--Const -BuildRepair-General	972.90
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	34,000.00
60810	8020	00100	ISP DOT Fund	539122--ProgOp - Manuf Consumer	824.00
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	603,596.02
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	4,326.75
60810	8020	00100	ISP DOT Fund	541036--Mot Veh Ex -Tires&Rltd	639.80
60810	8020	00100	ISP DOT Fund	543016--Fac Main -Electrical	607.54
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	22,230.00
60810	8020	00100	ISP DOT Fund	543060--Fac Main - Elec - Wiring	1,496.29
60810	8020	00100	ISP DOT Fund	543073--Main-BuildMat-Supplies	6,145.86
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	2,123.52
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	5,063.83
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	192.01
60810	8020	00100	ISP DOT Fund	545047--Main - RepairPart-ITAccess	327.00
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	63.10
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	1,555.83
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	231.88
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	103.68
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	596.64

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	916.80
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	30.18
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	75.60
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	12,485.58
60810	8020	00100	ISP DOT Fund	547032--SpOpSp-Safety	2,499.00
60810	8020	00100	ISP DOT Fund	547038--SpOp-Recreation	814.00
60810	8020	00100	ISP DOT Fund	547052--SpOp-Computer	3,823.92
60810	8020	00100	ISP DOT Fund	547054--SpOp-Training	34,649.13
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	2,940.00
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	26.06
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	10,624.50
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	96.15
60810	8020	00100	ISP DOT Fund	547139--SpOp - Law Enforce Non-Ammo	1,640.00
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	15,065.89
60810	8020	00100	ISP DOT Fund	547160--SpOp - Safety -Apparel	19,370.00
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	5,197.30
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygiene items	46.60
60810	8020	00100	ISP DOT Fund	555501--Office Equipment	2,740.77
60810	8020	00100	ISP DOT Fund	555503--Office furniture	5,832.27
60810	8020	00100	ISP DOT Fund	555521--Medical & laboratory equip	770.00
60810	8020	00100	ISP DOT Fund	555522--Educational equipment	1,971.47
60810	8020	00100	ISP DOT Fund	555523--Recreational equipment	18,739.87
60810	8020	00100	ISP DOT Fund	555524--Vehicles - Related Equipment	12,125.00
60810	8020	00100	ISP DOT Fund	555537--Weigh station equipment	103,720.00
60810	8020	00100	ISP DOT Fund	555539--Shop equipment	36,943.72
60810	8020	00100	ISP DOT Fund	555541--Camera equipment	23,838.40
60810	8020	00100	ISP DOT Fund	555553--Computer software	3,444.00
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	766,556.50
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	8,142.86
60810	8020	00100	ISP DOT Fund	591030--NonRealEstRnt-Office Copier	189.32
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	3,835.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	5,776.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	22,150.09
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	122.18
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	740.01
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	498.37
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	720.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	8,649.00
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	3,638.33
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	7,070.10
60810	8020	00100	ISP DOT Fund	595930--3POutState Travel - GrndTrnspt	708.25
60810	8020	00100	ISP DOT Fund	595940--3POutState Travel - Prkng&Toll	10.88
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	10,804.50
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,800.00
60810	8020	00100	ISP DOT Fund	599027--AdmOp-Printing	2,767.85
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	804.49
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	17,480.00
60810	8020	00100	ISP DOT Fund	599112--AdmOp-Advert-Gen	205,252.30
60810	8020	00100	ISP DOT Fund	652109--Voice or Data Equip Inv	1,865.56
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	43,045.23
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	8,121.22
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,626.63
60810	8020	00100	ISP DOT Fund	652151--800# Service	20.63
60810	8020	00100	ISP DOT Fund	652155--Non Contracted Long Distance	0.07
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	2.27
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	960.00
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	1,343.20
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	1,970.68
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	2,350.24
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	410.41
60810	8020	00100	ISP DOT Fund	659270--Data Storage	1,911.75
60810	8020	00100	ISP DOT Fund	659284--WebEx	108.54
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	635.95
60810	8020	00100	ISP DOT Fund	659306--Workstation Software Licenses	749.38
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	56,601.00
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	845,644.16
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	60,811.50
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	25,348.93
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	94,635.34
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	163,978.40
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,055.19
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	6,822.15
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	560.71
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	130.20
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	10,621.79
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	4,125.00
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	23,938.95
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	82.70
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	16,006.19
61100	8020	00200	IURC DOT Fund	541036--Mot Veh Ex -Tires&Rltd	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	545047--Main - RepairPart-ITAccess	836.00
61100	8020	00200	IURC DOT Fund	546002--Off-Office Supplies	131.10
61100	8020	00200	IURC DOT Fund	546020--Off-Ink Catrdge & Toner	2,084.10
61100	8020	00200	IURC DOT Fund	547026--SpOp-Awards & Gifts	109.90
61100	8020	00200	IURC DOT Fund	547062--SpOp-InfoProcessStorageMedia	65.00
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	308.16
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	160,885.00
61100	8020	00200	IURC DOT Fund	592034--AdmOp - Sales Taxes	(26.01)
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	658.16
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	3,334.50
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	9,948.14
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	75.00
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,552.00
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	9,952.55
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	8,717.18
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	38.80
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	430.35
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	510.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	19,085.26
61100	8020	00200	IURC DOT Fund	595840--3P InState Travel - Prkng&Toll	5.05
61100	8020	00200	IURC DOT Fund	595930--3POutState Travel - GrndTrnspt	2,264.85
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	3,890.00
61100	8020	00200	IURC DOT Fund	599042--AdmOp-Freight & Express	8.88
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	303.92
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	145.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	4.00
61100	8020	00200	IURC DOT Fund	654335--Parts charges	524.65
61100	8020	00200	IURC DOT Fund	659340--Commercial Charges	512.96
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	846.01
61100	8020	00200	IURC DOT Fund	659360--Special Charges	32.20
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	9,720.00
61311	8020	00230	ATC DOT FUND	510101--Payroll Salaries & Wages	214,355.67
61320	8020	00235	BMV DOT Fund	531030--Prof Serv - Mgmt Support	410,577.67
61320	8020	00235	BMV DOT Fund	595110--InState Travel - Mileage	550.92
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	69,725.74
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	5,195.32
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	1,875.02
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	6,999.60
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	6,007.78
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	54.24
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	353.88
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	37.41
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	9.26
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	552.84
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	661.30
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	751.06
61650	8020	00300	DNR DOT Fund	531029--Prof Serv - IT Services	639.03
61650	8020	00300	DNR DOT Fund	531051--Prof Serv-Travel Agency	4.10
61650	8020	00300	DNR DOT Fund	532037--Main - Utilities	11,156.66
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	150.87
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	78.68
61650	8020	00300	DNR DOT Fund	538700--Const - Roads	3,602.48
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	187.73
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	24.77
61650	8020	00300	DNR DOT Fund	541018--Mot Veh Ex - BioFuels	13.90
61650	8020	00300	DNR DOT Fund	541038--Mot Veh Ex -AutoCleansers	5.00
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	69,037.91
61650	8020	00300	DNR DOT Fund	547032--SpOpSp-Safety	426.01
61650	8020	00300	DNR DOT Fund	547038--SpOp-Recreation	42.73
61650	8020	00300	DNR DOT Fund	555533--Other farm equipment	3,500.00
61650	8020	00300	DNR DOT Fund	555538--Landscaping equipment	48,318.10
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	553,731.32
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	273,900.27
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	14,625.16
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	83.08
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	1,137.34
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	455.00
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	1,045.49
61650	8020	00300	DNR DOT Fund	595170--InState Travel - Parking&Tolls	75.00
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	4,597.32
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	144.00
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	556.00
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	522.00
61650	8020	00300	DNR DOT Fund	595570--OutoSt Travel - Parking&Toll	54.00
61650	8020	00300	DNR DOT Fund	595594--OutoSt Travel - Luggage Fee	60.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	1,665.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	453.00
61650	8020	00300	DNR DOT Fund	599027--AdmOp-Printing	5,197.50
61650	8020	00300	DNR DOT Fund	652072--Seat Charge	278.08
61650	8020	00300	DNR DOT Fund	659304--Cyber Security-Baseline	101.40

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	89,334.75
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	6,571.03
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	2,679.86
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	10,005.66
61820	8020	00385	DHS DOT Fund	518105--Anthem CDHP1	3,008.01
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	6,704.98
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	66.20
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	668.43
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	101.68
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	23.73
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	940.29
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	813.15
61820	8020	00385	DHS DOT Fund	519721--Payroll Health Savings Acct 1	720.32
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	983.02
61820	8020	00385	DHS DOT Fund	519820--Temp Staffing Company	45,203.26
61820	8020	00385	DHS DOT Fund	531051--Prof Serv-Travel Agency	64.00
61820	8020	00385	DHS DOT Fund	533033--Main - Office Equipment	4,535.00
61820	8020	00385	DHS DOT Fund	539035--Prog Op-Software Maint	40,000.00
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	718.01
61820	8020	00385	DHS DOT Fund	546026--Off-Modular Furniture Comp	518.48
61820	8020	00385	DHS DOT Fund	547012--SpOp-Food	145.86
61820	8020	00385	DHS DOT Fund	547016--SpOp-Household	(2,390.00)
61820	8020	00385	DHS DOT Fund	547054--SpOp-Training	15,940.00
61820	8020	00385	DHS DOT Fund	547158--SpOp - ResrchTest -Radiation	60,140.00
61820	8020	00385	DHS DOT Fund	547180--SpOp - Materials&Parts	123.03
61820	8020	00385	DHS DOT Fund	555528--Aircraft & related equip	32,600.00
61820	8020	00385	DHS DOT Fund	555541--Camera equipment	39,100.00
61820	8020	00385	DHS DOT Fund	570010--Grants - Employment Training	39,300.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	205,704.14
61820	8020	00385	DHS DOT Fund	592034--AdmOp - Sales Taxes	523.84
61820	8020	00385	DHS DOT Fund	595110--InState Travel - Mileage	43.32
61820	8020	00385	DHS DOT Fund	595120--InState Travel - Per Diem&Meal	52.00
61820	8020	00385	DHS DOT Fund	595130--InState Travel - Lodging	183.00
61820	8020	00385	DHS DOT Fund	595170--InState Travel - Parking&Tolls	63.00
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	288.00
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	3,517.00
61820	8020	00385	DHS DOT Fund	595540--OutoSt Travel - Airfare	2,087.61
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	25.05
61820	8020	00385	DHS DOT Fund	595570--OutoSt Travel - Parking&Toll	36.00
61820	8020	00385	DHS DOT Fund	595830--3P InState Travel - GrndTrnspt	29.62
61820	8020	00385	DHS DOT Fund	599020--AdmOp-Registration	2,555.00
61820	8020	00385	DHS DOT Fund	599026--AdmOp-Dues & Subscriptions	(475.00)
61820	8020	00385	DHS DOT Fund	599202--AdmOp-EmpReimb-Training Gen	72.95
61820	8020	00385	DHS DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	150.00
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	1,848.81
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	1,072.69
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	202.36
61820	8020	00385	DHS DOT Fund	652134--IP Phone	295.97
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	27.60
61820	8020	00385	DHS DOT Fund	659270--Data Storage	61.55
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	670.94
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	583.20
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	15,534.33
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	1,174.93
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	481.24
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	1,796.65
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	1,533.11
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	15.77
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	73.52
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	11.84
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	2.98
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	127.03
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	106.21
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	153.20
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	(2,650.00)
61920	8020	00400	ISDH DOT Fund	531051--Prof Serv-Travel Agency	4.10
61920	8020	00400	ISDH DOT Fund	539140--Prog Op - Background Checks	45.50
61920	8020	00400	ISDH DOT Fund	546002--Off-Office Supplies	57.77
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstIRnt-Vehicle Rentals	(30.74)
61920	8020	00400	ISDH DOT Fund	592034--AdmOp - Sales Taxes	161.62
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	240.16
61920	8020	00400	ISDH DOT Fund	595120--InState Travel - Per Diem&Meal	52.00
61920	8020	00400	ISDH DOT Fund	595130--InState Travel - Lodging	209.30
61920	8020	00400	ISDH DOT Fund	595170--InState Travel - Parking&Tolls	66.00
61920	8020	00400	ISDH DOT Fund	595520--OutoSt Travel - Per Diem&Meal	168.00
61920	8020	00400	ISDH DOT Fund	595530--OutoSt Travel - Lodging	1,093.00
61920	8020	00400	ISDH DOT Fund	595540--OutoSt Travel - Airfare	721.21
61920	8020	00400	ISDH DOT Fund	595550--OutoSt Travel - Ground Transpt	14.00
61920	8020	00400	ISDH DOT Fund	599209--AdmOp-EmpReimb-Registration	50.00
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	281.28

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61920	8020	00400	ISDH DOT Fund	652393--Acrobat Pro Subscription	24.00
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	101.80
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	16,457,541.21
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	2,297,764.16
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	45,357.54
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	38,975.11
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	23,422,971.71
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	192,966.99
63200	8020	00800	INDOT DOT Fund	531020--Prof Serv - Media Services	866,405.49
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	104,736.00
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	466,646.56
63200	8020	00800	INDOT DOT Fund	531039--Prof Serv - Engineering	208,433.61
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	170,000.00
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	351,949.50
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	2,409,133.07
63200	8020	00800	INDOT DOT Fund	533035--Main - Tech/Lab Equipment	261,994.38
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,557,151.00
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	106,210.71
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	302,235,046.02
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	335,903,581.37
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	61,451,669.47
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	55,523,074.74
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Cnslt	680,082.18
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	2,913,681.86
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	22,502,949.21
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	13,787,496.90
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	1,211,333.74
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	175,108,654.50
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	871,154.39
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	68,459.91
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	53,117,890.20
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	134,697,305.63
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	13,841,149.08
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	1,625,680.85
63200	8020	00800	INDOT DOT Fund	538540--Const-ERECT SIGNAL	269,656.00
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	2,165,249.24
63200	8020	00800	INDOT DOT Fund	538610--Const - RR Utility Main	1,802.16
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	6,845,394.19
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	57,674,733.10
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	46,396,143.00
63200	8020	00800	INDOT DOT Fund	538930--Const -IncentivePay	10,750.00
63200	8020	00800	INDOT DOT Fund	544034--Inf Main-Guardrails posts	158,394.29
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	91,992.97
63200	8020	00800	INDOT DOT Fund	551101--Land	60,819,763.65
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	43,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	463,235.99
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	5,759,359.67
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	7,625,574.76
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	7,972,696.50
63200	8020	00800	INDOT DOT Fund	555520--Traffic maint equip	205,464.00
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Construct Cntrct	272,210,281.05
63200	8020	00800	INDOT DOT Fund	571625--Grants - Local RR	11,771,597.96
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,837,974.43
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(25,000.00)
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	62,850,071.01
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	2.05
63200	8020	00800	INDOT DOT Fund	593013--CImJudg-Settlement PaytoAttny	5,266.25
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	3,263.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	7,517.91
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	104.00
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	10.26
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,680.00
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	10,425.03
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	667.85
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	709.84
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	618.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	330.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	550.00
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	65,625.00
63200	8020	00800	INDOT DOT Fund	599430--AdmOP-EmpReimb - Copies	2,584.65
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	218,574.05
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	265.84
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	8,124.06
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	342,068.89
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	2,214,363.80
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	19,311,203.81
63220	8020	00800	INDOT Air Fund	573100--Grants - Nonprofit Orgs	251,177.51
63230	8020	00800	INDOT Rail Fund	538152--Cnslt Construc Inspection	3,717.49
63230	8020	00800	INDOT Rail Fund	538600--Const - RR Agreeemnts	1,314,445.97
<b>8020 Total</b>					<b>1,820,416,981.97</b>

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	93,692.29
61401	8030	00258	CRC EEOC Fund	531014--Prof Serv - Legal Services	14,668.73
61401	8030	00258	CRC EEOC Fund	531027--Prof Serv - Clerical	20,000.00
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	174.50
61401	8030	00258	CRC EEOC Fund	531055--Prof Serv-Legal Research	419.16
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Conslt	90,000.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	1,026.90
61401	8030	00258	CRC EEOC Fund	536011--Ship Trans - Postage	12,114.07
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	311.76
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,783.72
61401	8030	00258	CRC EEOC Fund	546023--Off-Mailing Supplies	80.40
61401	8030	00258	CRC EEOC Fund	547053--SpOp-Software licenses	7,881.66
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	6,128.96
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	411.74
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	68.10
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	(9.48)
61401	8030	00258	CRC EEOC Fund	592060--Admin Op Management fees	150.00
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	196.84
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	130.00
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	570.00
61401	8030	00258	CRC EEOC Fund	595150--InState Travel - GroundTranspt	27.28
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	117.00
61401	8030	00258	CRC EEOC Fund	595520--AutoSt Travel - Per Diem&Meal	1,264.00
61401	8030	00258	CRC EEOC Fund	595530--AutoSt Travel - Lodging	4,429.26
61401	8030	00258	CRC EEOC Fund	595540--AutoSt Travel - Airfare	2,439.23
61401	8030	00258	CRC EEOC Fund	595550--AutoSt Travel - Ground Transpt	245.32
61401	8030	00258	CRC EEOC Fund	595570--AutoSt Travel - Parking&Toll	28.00
61401	8030	00258	CRC EEOC Fund	595594--AutoSt Travel - Luggage Fee	30.00
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	11,075.84
61401	8030	00258	CRC EEOC Fund	599027--AdmOp-Printing	968.69
61401	8030	00258	CRC EEOC Fund	599030--AdmOp-Legal Ads	3,640.41
61401	8030	00258	CRC EEOC Fund	599050--AdmOp-Investigative Expense	47.50
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	159.75
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	1,212.12
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	10,277.24
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	1,726.92
61401	8030	00258	CRC EEOC Fund	599114--AdmOp-Advert-Radio&TV	50,000.00
61401	8030	00258	CRC EEOC Fund	599208--AdmOp-EmpReimb-PersnlAppearance	28.12
61401	8030	00258	CRC EEOC Fund	599430--AdmOP-EmpReimb - Copies	20.00
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	22,783.68
61401	8030	00258	CRC EEOC Fund	652110--Cellular Phone Service	2,885.76
61401	8030	00258	CRC EEOC Fund	652130--Telephone - Centrex	264.00
61401	8030	00258	CRC EEOC Fund	652131--Telecom Management	1,718.56
61401	8030	00258	CRC EEOC Fund	652134--IP Phone	3,930.35
61401	8030	00258	CRC EEOC Fund	652150--Long Distance	1.22
61401	8030	00258	CRC EEOC Fund	652151--800# Service	98.34
61401	8030	00258	CRC EEOC Fund	652157--Misc. Telecom Services	3.91
61401	8030	00258	CRC EEOC Fund	652360--Extranet FTP Services	210.00
61401	8030	00258	CRC EEOC Fund	652370--Citrix	237.30
61401	8030	00258	CRC EEOC Fund	652393--Acrobat Pro Subscription	2,124.00
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	238.00
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	9,513.75
61401	8030	00258	CRC EEOC Fund	659266--Database Hosting	213.18
61401	8030	00258	CRC EEOC Fund	659270--Data Storage	5,212.50
61401	8030	00258	CRC EEOC Fund	659281--Web Collaboration	4.00
61401	8030	00258	CRC EEOC Fund	659284--WebEx	205.92
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	3,480.54
61401	8030	00258	CRC EEOC Fund	659295--HR Application Services	3,793.20
61401	8030	00258	CRC EEOC Fund	659304--Cyber Security-Baseline	8,245.80
61401	8030	00258	CRC EEOC Fund	659900--HR Service Fees	4,110.90
	<b>8030 Total</b>				<b>406,810.94</b>
62000	8045	00730	ISL NEA Fund	510101--Payroll Salaries & Wages	134,212.69
62000	8045	00730	ISL NEA Fund	519810--Temp Staffing Individual	3,178.17
62000	8045	00730	ISL NEA Fund	531045--Prof Serv-InfoProcCon-DataServ	5,630.07
62000	8045	00730	ISL NEA Fund	591010--NonRealEstRnt-OffEquipment	49.47
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	5.87
62000	8045	00730	ISL NEA Fund	659260--Physical Server Hosting	214.64
62000	8045	00730	ISL NEA Fund	659262--Virtual Server Hosting	213.53
62000	8045	00730	ISL NEA Fund	659270--Data Storage	829.36
62000	8045	00730	ISL NEA Fund	659304--Cyber Security-Baseline	76.25
62000	8045	00730	ISL NEA Fund	659900--HR Service Fees	57.90
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	827,555.13
62020	8045	00730	ISL IMLS Fund	511170--Exempt Jury Duty	(15.00)
62020	8045	00730	ISL IMLS Fund	514300--Interns	1,002.47
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	58,160.54
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em Contr	24,002.94
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	89,611.17
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	136,204.42
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	923.74
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	6,137.04



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	743.64
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	187.32
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	9,298.48
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,555.00
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	20,517.72
62020	8045	00730	ISL IMLS Fund	519810--Temp Staffing Individual	250.00
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	7,524.16
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	19,800.00
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,312,926.54
62020	8045	00730	ISL IMLS Fund	531046--Prof Serv-InfoProcCon-Implmnt	7,000.00
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	9,550.00
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	12.30
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	2,920.55
62020	8045	00730	ISL IMLS Fund	533033--Main - Office Equipment	54.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	120,181.22
62020	8045	00730	ISL IMLS Fund	539034--Prog Op-InfoProcessConslt	43,260.00
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	9,600.00
62020	8045	00730	ISL IMLS Fund	541002--Mot Veh Ex - Gasoline	192.43
62020	8045	00730	ISL IMLS Fund	543064--Main - Painting-Supls&Eq	15.43
62020	8045	00730	ISL IMLS Fund	543069--Main-BuildMat-General	59.98
62020	8045	00730	ISL IMLS Fund	543073--Main-BuildMat-Supplies	8.23
62020	8045	00730	ISL IMLS Fund	545008--Eqp Main-SmallToolsImplements	89.66
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	1,159.60
62020	8045	00730	ISL IMLS Fund	546007--Off-Specialty Paper	70.18
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,550.00
62020	8045	00730	ISL IMLS Fund	546020--Off-Ink Catrdge & Toner	393.48
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	11,513.13
62020	8045	00730	ISL IMLS Fund	547020--SpOp-Housekeeping	104.75
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	1,061.20
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	29.54
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	3,367.25
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	1,589.26
62020	8045	00730	ISL IMLS Fund	547053--SpOp-Software licenses	2,560.00
62020	8045	00730	ISL IMLS Fund	547101--SpOp-Food-Beverages	46.13
62020	8045	00730	ISL IMLS Fund	547107--SpOp-Food-Prepared Food	37.60
62020	8045	00730	ISL IMLS Fund	547122--SpOp - Household Battery	12.18
62020	8045	00730	ISL IMLS Fund	547124--SpOp - Household Flooring	705.97
62020	8045	00730	ISL IMLS Fund	547127--SpOp - Household Packing	43.60
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	66.37
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	186.45
62020	8045	00730	ISL IMLS Fund	555503--Office furniture	558.80
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	15,369.30
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	39,934.37
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	143,522.57
62020	8045	00730	ISL IMLS Fund	572100--Grants - Private Organizations	15,436.25
62020	8045	00730	ISL IMLS Fund	573100--Grants - Nonprofit Orgs	12,550.00
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,060.07
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	1,754.44
62020	8045	00730	ISL IMLS Fund	595520--AutoSt Travel - Per Diem&Meal	112.00
62020	8045	00730	ISL IMLS Fund	595530--AutoSt Travel - Lodging	2,953.11
62020	8045	00730	ISL IMLS Fund	595540--AutoSt Travel - Airfare	786.60
62020	8045	00730	ISL IMLS Fund	595570--AutoSt Travel - Parking&Toll	125.15
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	3,113.50
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	5,540.56
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	13,245.00
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	1,948.71
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	222.60
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	2,093.05
62020	8045	00730	ISL IMLS Fund	599209--AdmOp-EmpReimb-Registration	25.00
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	14,331.68
62020	8045	00730	ISL IMLS Fund	652109--Voice or Data Equip Inv	513.04
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	3,154.93
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,381.94
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	3,527.35
62020	8045	00730	ISL IMLS Fund	652151--800# Service	565.37
62020	8045	00730	ISL IMLS Fund	652157--Misc. Telecom Services	1.31
62020	8045	00730	ISL IMLS Fund	652370--Citrix	306.47
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	972.00
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	5,804.22
62020	8045	00730	ISL IMLS Fund	659052--Disaster Recovery	1,619.54
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,797.75
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	2,920.20
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	6,337.91
62020	8045	00730	ISL IMLS Fund	659290--GIS-Geographic Information Ser	275.00
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	5,978.75
62020	8045	00730	ISL IMLS Fund	659306--Workstation Software Licenses	264.36
62020	8045	00730	ISL IMLS Fund	659370--Shredding Services	7,067.08
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	6,108.45

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	17,496.00
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	202,498.50
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	213,405.00
62800	8045	00705	IAC NEA Fund	531020--Prof Serv - Media Services	5,894.34
62800	8045	00705	IAC NEA Fund	531025--Prof Serv - Program Develop	6,750.00
62800	8045	00705	IAC NEA Fund	531054--Prof Serv - Interpretation Svc	200.00
62800	8045	00705	IAC NEA Fund	535012--Com & Train - WORK SHOPS	9,665.00
62800	8045	00705	IAC NEA Fund	541002--Mot Veh Ex - Gasoline	22.65
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,579,379.50
62800	8045	00705	IAC NEA Fund	591024--NonRealEstRnt-Vehicle Rentals	134.87
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	770.34
62800	8045	00705	IAC NEA Fund	595130--InState Travel - Lodging	537.60
62800	8045	00705	IAC NEA Fund	599020--AdmOp-Registration	1,425.00
62800	8045	00705	IAC NEA Fund	652072--Seat Charge	350.80
62800	8045	00705	IAC NEA Fund	653901--PC Refresh Upgrade	(8,365.00)
62800	8045	00705	IAC NEA Fund	659304--Cyber Security-Baseline	127.15
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	3,888.00
	<b>8045 Total</b>				<b>5,249,986.93</b>
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	273,331.00
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	20,570.94
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntR	8,200.11
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	30,613.22
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	22,618.71
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	255.82
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	2,939.04
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	308.88
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	65.52
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	3,652.51
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,950.00
61000	8064	00160	Vet Affairs DVA Fund	519722--Health Savings Account	3,344.25
61000	8064	00160	Vet Affairs DVA Fund	531022--Prof Serv - Call Answering	5,437.50
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	42.20
61000	8064	00160	Vet Affairs DVA Fund	533019--Main - Motor Vehicles	158.15
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	2,028.42
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	370.20
61000	8064	00160	Vet Affairs DVA Fund	536011--Ship Trans - Postage	168.80
61000	8064	00160	Vet Affairs DVA Fund	538010--Const -Site Prep	6,379.55
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	2,963.46
61000	8064	00160	Vet Affairs DVA Fund	541010--Mot Veh Ex - Parts & Supplies	192.82
61000	8064	00160	Vet Affairs DVA Fund	545006--Eqp Main-Repair parts	3.67
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	375.04
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	2.38
61000	8064	00160	Vet Affairs DVA Fund	546021--Off-Storage Boxes	11.17
61000	8064	00160	Vet Affairs DVA Fund	546023--Off-Mailing Supplies	5.73
61000	8064	00160	Vet Affairs DVA Fund	547101--SpOp-Food-Beverages	264.91
61000	8064	00160	Vet Affairs DVA Fund	547160--SpOp - Safety -Apparel	3.26
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	74.44
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	810.00
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	1,437.24
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	107.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,920.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	7,424.02
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	3,195.23
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	55.30
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	390.00
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	4,709.80
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	600.00
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	5,058.24
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,375.99
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	262.00
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	763.29
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,209.25
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	4.57
61000	8064	00160	Vet Affairs DVA Fund	652157--Misc. Telecom Services	0.07
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	324.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	364.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	9,012.83
61000	8064	00160	Vet Affairs DVA Fund	659270--Data Storage	9.70
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	151.44
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	4,197.83
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	6,553.31
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	1,831.80
61000	8064	00160	Vet Affairs DVA Fund	659306--Workstation Software Licenses	196.80
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	5,832.00
	<b>8064 Total</b>				<b>445,127.41</b>
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	72.55
60081	8066	00036	ISDA EPA Fund	547012--SpOp-Food	78.74
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	910.02
60081	8066	00036	ISDA EPA Fund	599042--AdmOp-Freight & Express	22.98
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	306,393.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	22,632.35
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	8,535.48
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	31,865.10
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	41,482.61
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	241.41
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	1,948.72
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	245.26
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	56.83
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	3,444.71
61660	8066	00300	DNR EPA Fund	519110--Exempt Unemployment Insurance	(782.46)
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	2,347.63
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	5,345.19
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	106,104.80
61660	8066	00300	DNR EPA Fund	538920--Const -BuildRepair-General	5,484.90
61660	8066	00300	DNR EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	6,952.28
61660	8066	00300	DNR EPA Fund	538923--Const -BuildRepair-Structural	194,393.34
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,826.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	114.85
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	81.33
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	3.42
61660	8066	00300	DNR EPA Fund	545006--Eqp Main-Repair parts	26.10
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-SmallToolsImplements	194.83
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	100.27
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	1,302.40
61660	8066	00300	DNR EPA Fund	548107--MedVet-GenSupply	261.10
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	558,478.86
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	19,338.64
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,800.00
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	518.00
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	770.97
61660	8066	00300	DNR EPA Fund	595570--OutoSt Travel - Parking&Toll	16.00
61660	8066	00300	DNR EPA Fund	595810--3P InState Travel - Lodging	188.00
61660	8066	00300	DNR EPA Fund	595850--3P InState Travel - PerDmMeal	49.96
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	4,338.50
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	124,004.26
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	8,836.12
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	3,722.27
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	13,895.81
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	10,573.61
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	157.19
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	1,204.24
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	132.48
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	28.56
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	1,141.12
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	975.16
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	2,247.17
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	(25,718.95)
61950	8066	00400	ISDH EPA Fund	531049--Prof Serv-InfoProcCon-Software	(3,593.58)
61950	8066	00400	ISDH EPA Fund	531051--Prof Serv-Travel Agency	14.00
61950	8066	00400	ISDH EPA Fund	535012--Com & Train - WORK SHOPS	860.00
61950	8066	00400	ISDH EPA Fund	539025--Prog Op-Non-Medical LabTest	320.00
61950	8066	00400	ISDH EPA Fund	539035--Prog Op-Software Maint	861.04
61950	8066	00400	ISDH EPA Fund	539134--ProgOp - HealthNutrition	19,732.50
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	23.25
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	148.50
61950	8066	00400	ISDH EPA Fund	544050--Inf Main-Lumber Building	155.50
61950	8066	00400	ISDH EPA Fund	545006--Eqp Main-Repair parts	327.31
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	312.39
61950	8066	00400	ISDH EPA Fund	546023--Off-Mailing Supplies	74.98
61950	8066	00400	ISDH EPA Fund	547026--SpOp-Awards & Gifts	1,760.00
61950	8066	00400	ISDH EPA Fund	547122--SpOp - Household Battery	83.89
61950	8066	00400	ISDH EPA Fund	547180--SpOp - Materials&Parts	155.50
61950	8066	00400	ISDH EPA Fund	548046--MedVet-Lab Supply	58.00
61950	8066	00400	ISDH EPA Fund	548113--MedVet-LabSupply-GenMedical	305.88
61950	8066	00400	ISDH EPA Fund	571100--Grants - Counties	53,178.72
61950	8066	00400	ISDH EPA Fund	581010--TRAINING STIPEND	175.00
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	54,602.13
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	163.36
61950	8066	00400	ISDH EPA Fund	592034--AdmOp - Sales Taxes	140.22
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	14,860.99
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	260.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	2.07
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	202.46
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	368.00
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	1,485.94
61950	8066	00400	ISDH EPA Fund	595540--OutoSt Travel - Airfare	1,199.27
61950	8066	00400	ISDH EPA Fund	595550--OutoSt Travel - Ground Transpt	21.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	300.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	915.27
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	36.79

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61950	8066	00400	ISDH EPA Fund	599093--AdmOp-Translator Costs	629.46
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	4,004.24
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	1,369.66
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	435.59
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	831.24
61950	8066	00400	ISDH EPA Fund	652157--Misc. Telecom Services	0.03
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	36.00
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	1,495.98
61950	8066	00400	ISDH EPA Fund	659030--Technology Mgt Services	3,593.58
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	1,450.15
61950	8066	00400	ISDH EPA Fund	659306--Workstation Software Licenses	320.23
61950	8066	00400	ISDH EPA Fund	659792--Printing Service	102.18
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	1,042.20
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	12,669,064.80
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(95.00)
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	958,016.66
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	421,794.94
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,492,995.60
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	(2,809.88)
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	2,551,592.73
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	43,623.03
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	130,825.30
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	27,028.41
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	29,417.90
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	213,353.57
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	1,440.76
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	585.00
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	6,894.00
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	187,003.63
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	1,605.00
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	906,780.34
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	12,361.62
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	119,999.62
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	8,680.96
62230	8066	00495	IDEM EPA Fund	521022--Telecom - Messaging	20,905.42
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	1,238,436.37
62230	8066	00495	IDEM EPA Fund	531025--Prof Serv - Program Develop	38,000.00
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	95,779.04
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	39,780.00
62230	8066	00495	IDEM EPA Fund	531039--Prof Serv - Engineering	70,322.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	188,277.44
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	171.17
62230	8066	00495	IDEM EPA Fund	531063--Prof Serv-Research Conslt	5,000.00
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	438.08
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	16,290.00
62230	8066	00495	IDEM EPA Fund	532034--Main - Marine	64.49
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	1,242.05
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	2,470.61
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	422,309.29
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	5,275.38
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	28,875.82
62230	8066	00495	IDEM EPA Fund	533040--Main - Office Copier	367.78
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	1,034.00
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	28,813.80
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	7,052.00
62230	8066	00495	IDEM EPA Fund	535018--Com & Train - Career Developmt	85.00
62230	8066	00495	IDEM EPA Fund	538920--Const -BuildRepair-General	70.56
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	17,165.00
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	1,772.00
62230	8066	00495	IDEM EPA Fund	539035--Prog Op-Software Maint	1,877.20
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	3,660.80
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	385,288.59
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	1,297,897.97
62230	8066	00495	IDEM EPA Fund	539137--ProgOp - Inspection	186.48
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	103,281.30
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	207.77
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	7,682.44
62230	8066	00495	IDEM EPA Fund	541028--Mot Veh Ex - Gen Fuel	45.81
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	1,261.44
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	4,152.00
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	535.00
62230	8066	00495	IDEM EPA Fund	543010--Fac Main -Building Main	583.00
62230	8066	00495	IDEM EPA Fund	543014--Fac Main -Plumbing Drainage	48.00
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	1,958.50
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	690.41
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	942.78
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	962.39
62230	8066	00495	IDEM EPA Fund	543063--Main - Painting-Paint	38.16
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	7,218.63
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	5,803.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	2,297.55
62230	8066	00495	IDEM EPA Fund	544050--Inf Main-Lumber Building	2,066.00
62230	8066	00495	IDEM EPA Fund	544056--Inf Main -Iron & Steel	78.00
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	213.60
62230	8066	00495	IDEM EPA Fund	545002--Eqp Main-Cleaning	1,098.86
62230	8066	00495	IDEM EPA Fund	545004--Eqp Main-Equip Paint	25.00
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	61,198.82
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	2,921.66
62230	8066	00495	IDEM EPA Fund	545010--Eqp Main-Shop Machinery	366.45
62230	8066	00495	IDEM EPA Fund	545012--Eqp Main-Acetylene Oxygn	8,247.12
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	5,016.62
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	36.28
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	11,771.77
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	2,967.05
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	116.42
62230	8066	00495	IDEM EPA Fund	546014--Off-Copier Supplies	588.01
62230	8066	00495	IDEM EPA Fund	546016--Off-Printing & Binding	(1,586.57)
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	207.00
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	849.00
62230	8066	00495	IDEM EPA Fund	547012--SpOp-Food	712.80
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	25,307.75
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	181.00
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	1,048.30
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	1,792.55
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	6,455.80
62230	8066	00495	IDEM EPA Fund	547026--SpOp-Awards & Gifts	60.58
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	185.28
62230	8066	00495	IDEM EPA Fund	547030--SpOp-Refrigeration	211.50
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	7,022.94
62230	8066	00495	IDEM EPA Fund	547036--SpOp-Badges Pins IDs	26.90
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	23,799.51
62230	8066	00495	IDEM EPA Fund	547040--SpOpSp-Classroom Textbooks	64.00
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	(413.62)
62230	8066	00495	IDEM EPA Fund	547046--SpOp-Audio Visual	212.50
62230	8066	00495	IDEM EPA Fund	547050--SpOp-ClassroomFurniture	660.00
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	7,838.55
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	8,226.68
62230	8066	00495	IDEM EPA Fund	547054--SpOp-Training	8,105.00
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	14,963.55
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	324.00
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,844.73
62230	8066	00495	IDEM EPA Fund	547126--SpOp - Household Kitchen	54.90
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	4,976.92
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	1,470.94
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	248.00
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	440.51
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	37,270.30
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	614.49
62230	8066	00495	IDEM EPA Fund	547143--SpOp - Manuf - Textile	540.44
62230	8066	00495	IDEM EPA Fund	547152--SpOp - Recreation - Sports	8,506.13
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	106,943.42
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	10,836.30
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	96,754.87
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	4,487.29
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	(378.29)
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	1,323.12
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	141,662.08
62230	8066	00495	IDEM EPA Fund	548111--MedVet-LabSupply-EmMedServ	440.50
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	1,960.74
62230	8066	00495	IDEM EPA Fund	548115--MedVet-LabSupply-Water	2,113.30
62230	8066	00495	IDEM EPA Fund	548121--MedVet-Medical Mat & Parts	237.92
62230	8066	00495	IDEM EPA Fund	555301--Buildings	72,863.18
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	51,589.00
62230	8066	00495	IDEM EPA Fund	555513--Constructn & engineer equip	7,443.20
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	723.00
62230	8066	00495	IDEM EPA Fund	555517--Engineering Testing Safety Eqp	4,974.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	337,902.84
62230	8066	00495	IDEM EPA Fund	555539--Shop equipment	75.26
62230	8066	00495	IDEM EPA Fund	555541--Camera equipment	4,008.06
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	7,254.06
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	290,728.31
62230	8066	00495	IDEM EPA Fund	571302--GR-Environmental Education	104.00
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	145,510.46
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	546,932.15
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	2,248,298.41
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	291,058.36
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Land	4,400.00
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	129.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	25,564.56
62230	8066	00495	IDEM EPA Fund	592022--AdmOp-Late Payment Interest	132.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	592034--Adm Op - Sales Taxes	698.40
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	221.13
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	11,518.50
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	28,008.43
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	245.40
62230	8066	00495	IDEM EPA Fund	595510--OutoSt Travel - Mileage	139.84
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	2,525.00
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	14,436.80
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	7,244.74
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	141.30
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	688.48
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	120.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	25,191.21
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	12,717.32
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	2,796.51
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	29,985.67
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	31,083.85
62230	8066	00495	IDEM EPA Fund	599052--AdmOp-Testing Certification	100.00
62230	8066	00495	IDEM EPA Fund	599123--AdmOp-EmpReimb-Postage Reimb	14.74
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	95.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	420.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	7,350.00
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	163.89
62230	8066	00495	IDEM EPA Fund	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	262,862.32
62230	8066	00495	IDEM EPA Fund	652077--Seat Charge NonNetworkPlus	100.00
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	676.00
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	404.30
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	99,722.95
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	790.40
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	27,039.24
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	38,257.90
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	3,912.03
62230	8066	00495	IDEM EPA Fund	652155--Non Contracted Long Distance	1.84
62230	8066	00495	IDEM EPA Fund	652157--Misc. Telecom Services	3.92
62230	8066	00495	IDEM EPA Fund	652370--Citrix	33.90
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	13,026.00
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	35.60
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	58,666.11
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	18,487.02
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	26,401.16
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	7,845.68
62230	8066	00495	IDEM EPA Fund	654721--Off Furn - Parts & Access	298.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	769.54
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	7,765.15
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	6,986.61
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	4,447.24
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	25,553.01
62230	8066	00495	IDEM EPA Fund	659281--Web Collaboration	76.00
62230	8066	00495	IDEM EPA Fund	659284--WebEx	38.75
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	50,721.10
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	14,231.57
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	99,462.98
62230	8066	00495	IDEM EPA Fund	659306--Workstation Software Licenses	2,650.61
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	4,099.08
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	18,777.10
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	1.56
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	594.33
62230	8066	00495	IDEM EPA Fund	659370--Shredding Services	5.88
62230	8066	00495	IDEM EPA Fund	659520--Well Driller License	100.00
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	1,035.17
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	235,116.00
	<b>8066 Total</b>				<b>31,360,189.39</b>
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	201,189.84
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	14,506.85
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COnt	5,957.03
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	22,239.33
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	40,440.40
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	244.74
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	1,151.58
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	103.50
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	31.50
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	2,338.24
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,050.00
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	4,760.70
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	16.20
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	39.75
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	40.55
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	998.90
60212	8081	00266	OED DOEn Fund	546005--Off-Printer Paper	64.56

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60212	8081	00266	OED DOEn Fund	546020--Off-Ink Catrdge & Toner	247.80
60212	8081	00266	OED DOEn Fund	571201--GR-Education	161,420.00
60212	8081	00266	OED DOEn Fund	572102--GR-Agriculture	45,500.00
60212	8081	00266	OED DOEn Fund	572605--GR-Personal Social Services	309,097.00
60212	8081	00266	OED DOEn Fund	572901--GR-Community Development	26,886.24
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	28,353.43
60212	8081	00266	OED DOEn Fund	591024--NonRealEstRnt-Vehicle Rentals	162.57
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	7.56
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	27.00
60212	8081	00266	OED DOEn Fund	595520--AutoSt Travel - Per Diem&Meal	90.00
60212	8081	00266	OED DOEn Fund	595530--AutoSt Travel - Lodging	1,620.82
60212	8081	00266	OED DOEn Fund	595540--AutoSt Travel - Airfare	1,115.98
60212	8081	00266	OED DOEn Fund	595550--AutoSt Travel - Ground Transpt	17.68
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	675.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	15,375.97
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	5,058.24
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,069.99
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	515.14
60212	8081	00266	OED DOEn Fund	652134--IP Phone	993.60
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	5.99
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	12.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	2,510.04
60212	8081	00266	OED DOEn Fund	659270--Data Storage	2.38
60212	8081	00266	OED DOEn Fund	659281--Web Collaboration	8.00
60212	8081	00266	OED DOEn Fund	659284--WebEx	108.54
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	1,108.01
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	1,641.42
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,831.80
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,802.40
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	3,888.00
<b>8081 Total</b>					<b>906,326.27</b>
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	146,032.97
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	10,982.54
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	4,380.99
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	16,355.76
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	17,249.80
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	200.99
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	773.01
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	97.09
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	31.92
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	1,942.05
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	1,140.00
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,093.87
60080	8084	00036	ISDA DOEd Fund	759901--Retiree Medical Benefits Xfer	2,916.00
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	177,612.00
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	12,864.53
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	5,328.24
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	19,892.27
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	33,186.44
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	207.95
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	1,733.61
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	168.81
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	37.40
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	2,188.17
60410	8084	00044	IPAS DOEd Fund	519110--Exempt Unemployment Insurance	3,019.72
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,197.44
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	3,631.27
60410	8084	00044	IPAS DOEd Fund	521002--Telecom -TelephoneLocalService	1,339.47
60410	8084	00044	IPAS DOEd Fund	531029--Prof Serv - IT Services	15.46
60410	8084	00044	IPAS DOEd Fund	531036--Prof Serv - Drivers	685.50
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	926.65
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	328.96
60410	8084	00044	IPAS DOEd Fund	531061--Prof Serv-Photography Service	46.43
60410	8084	00044	IPAS DOEd Fund	531070--Prof Serv- Printing	154.76
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	154.61
60410	8084	00044	IPAS DOEd Fund	537020--Ins & Bond - Comp General Liab	1,071.30
60410	8084	00044	IPAS DOEd Fund	539140--Prog Op - Background Checks	17.23
60410	8084	00044	IPAS DOEd Fund	539201--Prog Op - Transcriptions	297.00
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	164.88
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	205.88
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	78.79
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	8.86
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	92.71
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	92.84
60410	8084	00044	IPAS DOEd Fund	547122--SpOp - Household Battery	0.53
60410	8084	00044	IPAS DOEd Fund	547126--SpOp - Household Kitchen	14.96
60410	8084	00044	IPAS DOEd Fund	547133--SpOp - Instct-Medical/Lab	44.51
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	192.53
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	14,877.08
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	556.17

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	411.73
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	23.85
60410	8084	00044	IPAS DOEd Fund	592016--AdmOp-Credit Card Fees	6.03
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	345.35
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	43.61
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	57.84
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	226.10
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	99.84
60410	8084	00044	IPAS DOEd Fund	595180--InState Travel - Board Member	215.49
60410	8084	00044	IPAS DOEd Fund	595194--InState Travel -LuggageFee	60.00
60410	8084	00044	IPAS DOEd Fund	595510--OutoSt Travel - Mileage	47.66
60410	8084	00044	IPAS DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	431.15
60410	8084	00044	IPAS DOEd Fund	595530--OutoSt Travel - Lodging	4,071.93
60410	8084	00044	IPAS DOEd Fund	595540--OutoSt Travel - Airfare	253.44
60410	8084	00044	IPAS DOEd Fund	595550--OutoSt Travel - Ground Transpt	527.83
60410	8084	00044	IPAS DOEd Fund	595570--OutoSt Travel - Parking&Toll	4.85
60410	8084	00044	IPAS DOEd Fund	595580--OutoSt Travel - Board Member	115.12
60410	8084	00044	IPAS DOEd Fund	595594--OutoSt Travel - Luggage Fee	60.00
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	1,173.22
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,452.64
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	616.68
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	112.20
60410	8084	00044	IPAS DOEd Fund	599102--AdmOp-Court Reporting Services	39.10
60410	8084	00044	IPAS DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	13.39
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	147.32
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	8.06
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membershs	50.27
60410	8084	00044	IPAS DOEd Fund	599217--AdmOp-EmpReimb-Continued Educa	14.36
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	814.64
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	3,564.48
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	1,580.03
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	493.94
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	848.43
60410	8084	00044	IPAS DOEd Fund	652150--Long Distance	63.94
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	35.97
60410	8084	00044	IPAS DOEd Fund	652155--Non Contracted Long Distance	2.29
60410	8084	00044	IPAS DOEd Fund	652157--Misc. Telecom Services	3.33
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	175.57
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	10.89
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	127.22
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	53.78
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	83.02
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	114.91
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	18.14
60410	8084	00044	IPAS DOEd Fund	659281--Web Collaboration	0.84
60410	8084	00044	IPAS DOEd Fund	659284--WebEx	73.61
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	2,091.08
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	1,013.20
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	1,266.00
60410	8084	00044	IPAS DOEd Fund	659370--Shredding Services	3.00
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	1,494.56
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	13,422,420.24
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	81.82
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(16.84)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	(3.82)
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	965,115.97
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COnt	402,611.66
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,493,528.95
62110	8084	00497	FSSA DOEd Fund	518105--Anthem CDHP1	57,007.17
62110	8084	00497	FSSA DOEd Fund	518107--Anthem CDHP 2	832.50
62110	8084	00497	FSSA DOEd Fund	518151--Anthem Trad 2	5.04
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	3,270,767.82
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	16,221.63
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	163,936.34
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	15,445.57
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,512.40
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	166,215.18
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	8,567.50
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	1,714.11
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	85,844.82
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	849.43
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	108,842.25
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	3,314.72
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	446,036.28
62110	8084	00497	FSSA DOEd Fund	519725--Payroll Health Savings Acct 2	0.30
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	104,880.91
62110	8084	00497	FSSA DOEd Fund	519820--Temp Staffing Company	29,850.85
62110	8084	00497	FSSA DOEd Fund	519850--Temp Staffing Clerical	119.25
62110	8084	00497	FSSA DOEd Fund	519852--Temp Staffing Financial	2,109.86
62110	8084	00497	FSSA DOEd Fund	519854--Temp Staffing Publishing	408.77



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	520202--Energy - Electricity	(3.90)
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	0.85
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	11,849,786.20
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	48,646.74
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	1,320.00
62110	8084	00497	FSSA DOEd Fund	531025--Prof Serv - Program Develop	7,282.19
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	30,058.12
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	597.40
62110	8084	00497	FSSA DOEd Fund	531038--Prof Serv - Employment Serv	6,036.97
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	854,010.40
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	0.51
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	247.68
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	215,655.28
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	89.19
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	1,365.53
62110	8084	00497	FSSA DOEd Fund	532024--Main -Pest Control	1,741.71
62110	8084	00497	FSSA DOEd Fund	532026--Main - LANDSCAPING	416.75
62110	8084	00497	FSSA DOEd Fund	532061--Main - Facility Mgmt	26.16
62110	8084	00497	FSSA DOEd Fund	532065--Main - Carpet	12.99
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	333.01
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	2,181.69
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	383.52
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	7,639.11
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	255,713.12
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	600.00
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developmt	43.91
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	576.00
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Emplyee Blnk Bnd	191.75
62110	8084	00497	FSSA DOEd Fund	538920--Const -BuildRepair-General	1,211.80
62110	8084	00497	FSSA DOEd Fund	538923--Const -BuildRepair-Structural	120.54
62110	8084	00497	FSSA DOEd Fund	538935--Const-Engineering	881.24
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	0.68
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	1,943,684.48
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	73,305.96
62110	8084	00497	FSSA DOEd Fund	539130--ProgOp - Resrch&Test	34,689.88
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	685.73
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	386.80
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	1,667.13
62110	8084	00497	FSSA DOEd Fund	541006--Mot Veh Ex - Oil Grease Fluid	11.39
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	1,662.48
62110	8084	00497	FSSA DOEd Fund	543018--Fac Main -Painting	9.41
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	2.74
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	2,046.89
62110	8084	00497	FSSA DOEd Fund	543064--Main - Painting-Supls&Eq	5.88
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	85.00
62110	8084	00497	FSSA DOEd Fund	544050--Inf Main-Lumber Building	2.15
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	23,155.03
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	471.84
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	27,640.12
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	3,090.55
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	245.20
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	10.25
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	886.68
62110	8084	00497	FSSA DOEd Fund	546021--Off-Storage Boxes	11.96
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	362.04
62110	8084	00497	FSSA DOEd Fund	547012--SpOp-Food	(2.04)
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	18.11
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	5.78
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	11.61
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	2.41
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	13.98
62110	8084	00497	FSSA DOEd Fund	547044--SpOp-Library Books	17.78
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	48.32
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	1,079.82
62110	8084	00497	FSSA DOEd Fund	547062--SpOp-InfoProcessStorageMedia	44.10
62110	8084	00497	FSSA DOEd Fund	547064--SpOp-Photo Paint Related Art	0.86
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	163.59
62110	8084	00497	FSSA DOEd Fund	547124--SpOp - Household Flooring	5.84
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	18.66
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	127.32
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	4.34
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	1.75
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	4.43
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	70.26
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygene items	9.15
62110	8084	00497	FSSA DOEd Fund	548046--MedVet-Lab Supply	0.38
62110	8084	00497	FSSA DOEd Fund	548111--MedVet-LabSupply-EmMedServ	305.16
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	2,457.44
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	155,324.41
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	201.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	46,196.06
62110	8084	00497	FSSA DOEd Fund	555521--Medical & laboratory equip	897.60
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	49.75
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	96.89
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	9,904.96
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	47.28
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	10,332.00
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	810.76
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	11,801.14
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	40,005,423.28
62110	8084	00497	FSSA DOEd Fund	580141--School Tuition and Fees	(4,733.76)
62110	8084	00497	FSSA DOEd Fund	580226--Prosthetic/Medical Appliance	(593.00)
62110	8084	00497	FSSA DOEd Fund	580234--Personal/Voc Adj or Eq Trng	(980.00)
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	(282.28)
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	(3,969.00)
62110	8084	00497	FSSA DOEd Fund	581140--TRANSPORTATION (135FD)	7,780.00
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	808,214.26
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	31,611.05
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	407.11
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	14,359.06
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	26.79
62110	8084	00497	FSSA DOEd Fund	592034--Adm Op - Sales Taxes	(81.47)
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	5,811.06
62110	8084	00497	FSSA DOEd Fund	593010--CImJudg -Awards & Settlements	400.00
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	175,998.75
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	6,921.23
62110	8084	00497	FSSA DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	103.64
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	22,580.69
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	4,199.38
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	372.50
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	1,372.85
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	85.85
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,558.38
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	12,545.00
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	8,077.58
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	779.51
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	223.80
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	208.14
62110	8084	00497	FSSA DOEd Fund	599016--AdmOp-Special Group Meals	30.14
62110	8084	00497	FSSA DOEd Fund	599018--AdmOp-Subsistence	955.51
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	11,125.51
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	27,803.57
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	26,169.31
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	7.01
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	72,728.99
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	10,361.69
62110	8084	00497	FSSA DOEd Fund	599074--AdmOp-Recording Fees	(0.10)
62110	8084	00497	FSSA DOEd Fund	599093--AdmOp-Translator Costs	9.12
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	55.28
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	62.98
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	32.72
62110	8084	00497	FSSA DOEd Fund	599116--AdmOp-Event Sponsor	512.65
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	569.85
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	69,362.54
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	318,118.65
62110	8084	00497	FSSA DOEd Fund	652073--Email	36.69
62110	8084	00497	FSSA DOEd Fund	652074--Seat Charges Non-Network	35.00
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	324.00
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	16.75
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	894.68
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	134,167.76
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	725.20
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	31,196.26
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	29,379.17
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	30,691.14
62110	8084	00497	FSSA DOEd Fund	652140--Dir Assistance	1.99
62110	8084	00497	FSSA DOEd Fund	652150--Long Distance	146.41
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	2,100.68
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	7,282.31
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	963.91
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	46.77
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	12,229.18
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	60.18
62110	8084	00497	FSSA DOEd Fund	652365--MFT	248.40
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	26,891.51
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	2,219.26
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	1,564.65
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	13.88
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	2,612.61
62110	8084	00497	FSSA DOEd Fund	654721--Off Furn - Parts & Access	64.22

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	2,599.38
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	24.14
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	234.98
62110	8084	00497	FSSA DOEd Fund	659106--IN.Gov Charges	52.53
62110	8084	00497	FSSA DOEd Fund	659207--Transactions	220.85
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	384.27
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	16.39
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	947.35
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	60.81
62110	8084	00497	FSSA DOEd Fund	659251--Database Maintenance Services	8.49
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	12,413.76
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	8,666.89
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	1,542.25
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	103,163.92
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	42,806.95
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	368.95
62110	8084	00497	FSSA DOEd Fund	659282--Shared Web Hosting	361.93
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	701.49
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	117.02
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	777.82
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	148,506.87
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	75,207.82
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	10,442.75
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	8,800.00
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	119,312.55
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	718.45
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	591.82
62110	8084	00497	FSSA DOEd Fund	659792--Printing Service	2.25
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	39.37
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	120,366.19
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	184,721.41
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	514,571.14
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	722,235.65
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	52,447.91
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	21,487.75
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	80,220.95
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	6,054.14
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	6,753.25
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	91,675.75
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	995.69
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	5,425.09
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	654.79
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	147.42
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	9,522.00
62420	8084	00510	DWD DOEd Fund	519110--Exempt Unemployment Insurance	1,220.00
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	3,262.98
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	14,905.87
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	146.09
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	1.75
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	56.11
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	1,535.03
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,509.38
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	2,253.49
62420	8084	00510	DWD DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	17,949.46
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	28.20
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	15,718.80
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	1,467.27
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,662.95
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	32.39
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	19,880.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	6,831.57
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	386.96
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	6.50
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	385.29
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	316,741.31
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	3,734.21
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	1.17
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	62.79
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	38.81
62420	8084	00510	DWD DOEd Fund	547024--SpOp-Flags	88.32
62420	8084	00510	DWD DOEd Fund	547036--SpOp-Badges Pins IDs	148.40
62420	8084	00510	DWD DOEd Fund	547121--SpOp - Household Bathrm	15.08
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	2.69
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	5.77
62420	8084	00510	DWD DOEd Fund	555554--Computers & accessories	143.20
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	25,138,748.58
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	196,857.08
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	2,751.00
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	223.46
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	7,258.63

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	652.23
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	5,639.86
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	2,385.50
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	2,297.78
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	53.66
62420	8084	00510	DWD DOEd Fund	595170--InState Travel - Parking&Tolls	12.00
62420	8084	00510	DWD DOEd Fund	595510--AutoSt Travel - Mileage	453.72
62420	8084	00510	DWD DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	680.00
62420	8084	00510	DWD DOEd Fund	595530--AutoSt Travel - Lodging	3,793.46
62420	8084	00510	DWD DOEd Fund	595540--AutoSt Travel - Airfare	1,462.40
62420	8084	00510	DWD DOEd Fund	595550--AutoSt Travel - Ground Transpt	147.22
62420	8084	00510	DWD DOEd Fund	595570--AutoSt Travel - Parking&Toll	315.40
62420	8084	00510	DWD DOEd Fund	595594--AutoSt Travel - Luggage Fee	120.00
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	1,435.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	8,566.00
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	0.39
62420	8084	00510	DWD DOEd Fund	599042--AdmOp-Freight & Express	0.32
62420	8084	00510	DWD DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	351.00
62420	8084	00510	DWD DOEd Fund	599209--AdmOp-EmpReimb-Registration	700.00
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	329.95
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	15,883.84
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	4,338.33
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	39.79
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	976.85
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,047.03
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	67.44
62420	8084	00510	DWD DOEd Fund	652150--Long Distance	0.01
62420	8084	00510	DWD DOEd Fund	652151--800# Service	17.00
62420	8084	00510	DWD DOEd Fund	652155--Non Contracted Long Distance	(0.07)
62420	8084	00510	DWD DOEd Fund	652370--Citrix	115.17
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	171.00
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	17.95
62420	8084	00510	DWD DOEd Fund	654721--Off Furn - Parts & Access	29.79
62420	8084	00510	DWD DOEd Fund	659270--Data Storage	24.30
62420	8084	00510	DWD DOEd Fund	659284--WebEx	85.80
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	5,752.75
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	24.71
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	2,906.60
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	5,750.00
62460	8084	00560	ISD DOEd Fund	544026--Inf Main-Signs Posts	212.10
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	248.69
62460	8084	00560	ISD DOEd Fund	547026--SpOp-Awards & Gifts	498.00
62460	8084	00560	ISD DOEd Fund	547034--SpOp-FilmPhoto	89.79
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	83,705.88
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	1,402.54
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	50,006.06
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	7,247.29
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	39,246.98
62460	8084	00560	ISD DOEd Fund	547131--SpOp - Instct-Electronic	4,199.50
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	230.99
62460	8084	00560	ISD DOEd Fund	555522--Educational equipment	1,919.00
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	8,466.64
62460	8084	00560	ISD DOEd Fund	591036--NonRealEstRnt-Databases	1,200.00
62460	8084	00560	ISD DOEd Fund	592022--AdmOp-Late Payment Interest	137.63
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	1,000.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,430.80
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	972.92
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	104,946.17
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	918,358.50
62500	8084	00615	DOC DOEd Fund	531051--Prof Serv-Travel Agency	16.40
62500	8084	00615	DOC DOEd Fund	535014--Com & Train - TRAINING General	378.00
62500	8084	00615	DOC DOEd Fund	546024--Off-Planners	4,000.00
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	652.56
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	143.20
62500	8084	00615	DOC DOEd Fund	547052--SpOp-Computer	11,257.37
62500	8084	00615	DOC DOEd Fund	547062--SpOp-InfoProcessStorageMedia	64.88
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	2,449.62
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	104,939.13
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	6,250.00
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	63.52
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	3,454.00
62500	8084	00615	DOC DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	416.00
62500	8084	00615	DOC DOEd Fund	595530--AutoSt Travel - Lodging	2,277.76
62500	8084	00615	DOC DOEd Fund	595540--AutoSt Travel - Airfare	1,638.24
62500	8084	00615	DOC DOEd Fund	595570--AutoSt Travel - Parking&Toll	110.00
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	3,986.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	300.00
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,736.00
62620	8084	00700	DOE DOEd Fund	510100--Salaries & Wages	9,318.77
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,394,866.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	511170--Exempt Jury Duty	(15.00)
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	237,618.81
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	69,130.28
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	258,085.65
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	76,559.95
62620	8084	00700	DOE DOEd Fund	518161--Health Insurance	420,822.75
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,688.75
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	19,762.65
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	1,994.63
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	532.35
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	37,846.73
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	16,747.50
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	63,179.73
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	25,821,543.20
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,201.00
62620	8084	00700	DOE DOEd Fund	531020--Prof Serv - Media Services	1,950.00
62620	8084	00700	DOE DOEd Fund	531026--Prof Serv - Business Admin	1,458.97
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	282,797.63
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	949,973.06
62620	8084	00700	DOE DOEd Fund	531037--Prof Serv - Data Mgmt	22,822.00
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	400.90
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	15,094.96
62620	8084	00700	DOE DOEd Fund	532055--Main - Cable Install	1,268.85
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	2,714.30
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	52,540.39
62620	8084	00700	DOE DOEd Fund	539140--Prog Op - Background Checks	75.70
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	4,255.88
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	1,673.09
62620	8084	00700	DOE DOEd Fund	546007--Off-Specialty Paper	7.38
62620	8084	00700	DOE DOEd Fund	547026--SpOp-Awards & Gifts	159.52
62620	8084	00700	DOE DOEd Fund	547036--SpOp-Badges Pins IDs	927.96
62620	8084	00700	DOE DOEd Fund	547038--SpOp-Recreation	1.75
62620	8084	00700	DOE DOEd Fund	547040--SpOpSp-Classroom Textbooks	2,531.75
62620	8084	00700	DOE DOEd Fund	547053--SpOp-Software licenses	4,275.00
62620	8084	00700	DOE DOEd Fund	547054--SpOp-Training	912.95
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	8,570.54
62620	8084	00700	DOE DOEd Fund	555554--Computers & accessories	66.32
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	33,060,959.17
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	562,438,001.97
62620	8084	00700	DOE DOEd Fund	581010--TRAINING STIPEND	6,800.00
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	10,465.90
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	4,917.78
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	4,379.52
62620	8084	00700	DOE DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	846.24
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	13,851.73
62620	8084	00700	DOE DOEd Fund	595150--InState Travel - GroundTranspt	14.82
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	248.00
62620	8084	00700	DOE DOEd Fund	595180--InState Travel - Board Member	304.60
62620	8084	00700	DOE DOEd Fund	595510--AutoSt Travel - Mileage	634.06
62620	8084	00700	DOE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	6,296.80
62620	8084	00700	DOE DOEd Fund	595530--AutoSt Travel - Lodging	33,874.30
62620	8084	00700	DOE DOEd Fund	595540--AutoSt Travel - Airfare	20,998.29
62620	8084	00700	DOE DOEd Fund	595550--AutoSt Travel - Ground Transpt	1,562.60
62620	8084	00700	DOE DOEd Fund	595570--AutoSt Travel - Parking&Toll	1,145.36
62620	8084	00700	DOE DOEd Fund	595592--AutoSt Travel - InternetAccess	9.95
62620	8084	00700	DOE DOEd Fund	595594--AutoSt Travel - Luggage Fee	1,050.00
62620	8084	00700	DOE DOEd Fund	595810--3P InState Travel - Lodging	17,617.96
62620	8084	00700	DOE DOEd Fund	595840--3P InState Travel - Prkng&Toll	340.00
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	1,593.46
62620	8084	00700	DOE DOEd Fund	595860--3PInState Travel - Mileage	3,716.11
62620	8084	00700	DOE DOEd Fund	599016--AdmOp-Special Group Meals	135.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	87,870.25
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	17,831.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	3,011.88
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	115.20
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	2,897.89
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	9.50
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	10,689.98
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	204.99
62620	8084	00700	DOE DOEd Fund	599225--AdmOp-EmpReimb-Fuel	37.66
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	47,212.64
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	7,572.12
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	4,788.97
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	14,370.70
62620	8084	00700	DOE DOEd Fund	652151--800# Service	10.65
62620	8084	00700	DOE DOEd Fund	652157--Misc. Telecom Services	0.19
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,818.00
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	660.00
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,564.41
62620	8084	00700	DOE DOEd Fund	659270--Data Storage	375.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62620	8084	00700	DOE DOEd Fund	659284--WebEx	217.08
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	1,539.12
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	17,097.00
62620	8084	00719	DOE DOEd Fund	659420--Courier Service	844.97
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	756,281.42
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	49,572.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	69,742.65
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	5,218.80
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	6,974.37
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	7,783.94
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	40.57
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	180.60
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	203.51
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	39.26
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	468.26
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	312.00
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	1,701.06
63000	8084	00719	CHE DOEd Fund	521022--Telecom - Messaging	10,000.00
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	10,000.00
63000	8084	00719	CHE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	72,880.00
63000	8084	00719	CHE DOEd Fund	531051--Prof Serv-Travel Agency	12.20
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	7,903.09
63000	8084	00719	CHE DOEd Fund	531066--Promotional Premiums	25,261.18
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	108,678.87
63000	8084	00719	CHE DOEd Fund	535010--Com & Train - Advertising	20,000.00
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	3,393.67
63000	8084	00719	CHE DOEd Fund	547053--SpOp-Software licenses	30.00
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	11,784.33
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	177,752.40
63000	8084	00719	CHE DOEd Fund	592034--AdmOp - Sales Taxes	739.06
63000	8084	00719	CHE DOEd Fund	592060--Admin Op Management fees	364.98
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	445.98
63000	8084	00719	CHE DOEd Fund	595130--InState Travel - Lodging	1,625.00
63000	8084	00719	CHE DOEd Fund	595510--AutoSt Travel - Mileage	37.62
63000	8084	00719	CHE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	896.00
63000	8084	00719	CHE DOEd Fund	595530--AutoSt Travel - Lodging	3,932.00
63000	8084	00719	CHE DOEd Fund	595540--AutoSt Travel - Airfare	758.80
63000	8084	00719	CHE DOEd Fund	595550--AutoSt Travel - Ground Transpt	447.03
63000	8084	00719	CHE DOEd Fund	595570--AutoSt Travel - Parking&Toll	144.00
63000	8084	00719	CHE DOEd Fund	595594--AutoSt Travel - Luggage Fee	277.00
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	20,684.06
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	7,500.00
63000	8084	00719	CHE DOEd Fund	599042--AdmOp-Freight & Express	535.00
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	122,023.99
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	1,009.46
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	419,100.88
68410	8084	00512	GWC DOEd Fund	516003--Payroll Social Security	31,227.08
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COntr	10,565.66
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	39,445.43
68410	8084	00512	GWC DOEd Fund	517008--Ret - Teachers' Ret Fund	5,687.22
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	58,111.26
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	537.15
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	2,534.69
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	271.88
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	64.29
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	5,159.83
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	1,499.87
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	9,775.62
68410	8084	00512	GWC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	45,819.74
68410	8084	00512	GWC DOEd Fund	547026--SpOp-Awards & Gifts	26.18
68410	8084	00512	GWC DOEd Fund	547130--SpOp - Instct-Classroom	23,725.21
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	1,503,990.20
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	10,054,020.81
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	3,064,985.17
68410	8084	00512	GWC DOEd Fund	595110--InState Travel - Mileage	959.34
68410	8084	00512	GWC DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	90.00
68410	8084	00512	GWC DOEd Fund	595530--AutoSt Travel - Lodging	414.99
68410	8084	00512	GWC DOEd Fund	595570--AutoSt Travel - Parking&Toll	54.00
68410	8084	00512	GWC DOEd Fund	599209--AdmOp-EmpReimb-Registration	679.00
68410	8084	00512	GWC DOEd Fund	759901--Retiree Medical Benefits Xfer	7,776.00
		<b>8084 Total</b>			<b>753,990,762.38</b>
68905	8089	00730	ISL NARA Fund	519810--Temp Staffing Individual	23,210.95
68905	8089	00730	ISL NARA Fund	531031--Prof Serv - HR Consult	18,965.70
		<b>8089 Total</b>			<b>42,176.65</b>
60300	8090	00063	IEC Elec Assist Comm Fund	531051--Prof Serv-Travel Agency	4.10
60300	8090	00063	IEC Elec Assist Comm Fund	595510--AutoSt Travel - Mileage	133.00
60300	8090	00063	IEC Elec Assist Comm Fund	595520--AutoSt Travel - Per Diem&Meal	224.00
60300	8090	00063	IEC Elec Assist Comm Fund	595530--AutoSt Travel - Lodging	1,925.71
60300	8090	00063	IEC Elec Assist Comm Fund	595540--AutoSt Travel - Airfare	563.59
60300	8090	00063	IEC Elec Assist Comm Fund	595550--AutoSt Travel - Ground Transpt	1,441.95

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60300	8090	00063	IEC Elec Assist Comm Fund	595570--OutoSt Travel - Parking&Toll	84.00
60300	8090	00063	IEC Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	30.00
60300	8090	00063	IEC Elec Assist Comm Fund	599020--AdmOp-Registration	1,050.00
60300	8090	00063	IEC Elec Assist Comm Fund	599209--AdmOp-EmpReimb-Registration	525.00
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	570,155.99
69010	8090	00040	SOS Elec Assist Comm Fund	539038--Prog Op-Software Licensing	6,385,833.02
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	189,625.95
69010	8090	00040	SOS Elec Assist Comm Fund	599112--AdmOp-Advert-Gen	225,000.00
		<b>8090 Total</b>			<b>7,376,596.31</b>
60020	8093	00022	Supreme Ct DHHS Fund	510100--Salaries & Wages	32,570.47
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	7,435,074.04
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	12,323.03
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,873.74
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	18,195.88
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	9,655.95
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	231.44
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	904.33
60020	8093	00022	Supreme Ct DHHS Fund	518798--Payroll Delta Dental Trad	464.10
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	129.41
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	25.46
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	1,231.56
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	867.75
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	3,126.57
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	130,036.20
60020	8093	00022	Supreme Ct DHHS Fund	531038--Prof Serv - Employment Serv	860.93
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	7,400.00
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	250.00
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	10,070.53
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	4,285,005.64
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	9,062.00
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	3,989.00
60020	8093	00022	Supreme Ct DHHS Fund	592022--AdmOp-Late Payment Interest	22.11
60020	8093	00022	Supreme Ct DHHS Fund	592034--AdmOp - Sales Taxes	27.90
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	3,200.06
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	637.38
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	535.04
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	892.77
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	190.00
60020	8093	00022	Supreme Ct DHHS Fund	595510--OutoSt Travel - Mileage	32.06
60020	8093	00022	Supreme Ct DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	629.49
60020	8093	00022	Supreme Ct DHHS Fund	595530--OutoSt Travel - Lodging	4,358.22
60020	8093	00022	Supreme Ct DHHS Fund	595540--OutoSt Travel - Airfare	5,372.81
60020	8093	00022	Supreme Ct DHHS Fund	595550--OutoSt Travel - Ground Transpt	439.75
60020	8093	00022	Supreme Ct DHHS Fund	595570--OutoSt Travel - Parking&Toll	175.60
60020	8093	00022	Supreme Ct DHHS Fund	595594--OutoSt Travel - Luggage Fee	180.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	8,632.00
60020	8093	00022	Supreme Ct DHHS Fund	599026--AdmOp-Dues & Subscriptions	292.50
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	17,401.44
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	40,675.54
60082	8093	00036	ISDA DHHS Fund	516003--Payroll Social Security	2,591.91
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,220.24
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	4,555.60
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	17,908.02
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	52.09
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	682.50
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	55.50
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	10.50
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	540.88
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	375.00
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	1,081.50
60082	8093	00036	ISDA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	19,500.00
60082	8093	00036	ISDA DHHS Fund	531051--Prof Serv-Travel Agency	42.60
60082	8093	00036	ISDA DHHS Fund	595110--InState Travel - Mileage	2,199.42
60082	8093	00036	ISDA DHHS Fund	595120--InState Travel - Per Diem&Meal	130.00
60082	8093	00036	ISDA DHHS Fund	595130--InState Travel - Lodging	580.00
60082	8093	00036	ISDA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	80.00
60082	8093	00036	ISDA DHHS Fund	595530--OutoSt Travel - Lodging	624.35
60082	8093	00036	ISDA DHHS Fund	595540--OutoSt Travel - Airfare	832.66
60082	8093	00036	ISDA DHHS Fund	599020--AdmOp-Registration	460.00
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	1,257.24
60082	8093	00036	ISDA DHHS Fund	599109--AdmOp - Marketing	29,225.00
60082	8093	00036	ISDA DHHS Fund	599112--AdmOp-Advert-Gen	29,888.98
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	6,290.00
60117	8093	00032	IC/JI DHHS Fund	510101--Payroll Salaries & Wages	55,364.61
60117	8093	00032	IC/JI DHHS Fund	516003--Payroll Social Security	4,151.17
60117	8093	00032	IC/JI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,675.10
60117	8093	00032	IC/JI DHHS Fund	517005--Payroll PERF State Share	6,253.33
60117	8093	00032	IC/JI DHHS Fund	518105--Anthem CDHP1	487.10
60117	8093	00032	IC/JI DHHS Fund	518107--Anthem CDHP 2	189.62
60117	8093	00032	IC/JI DHHS Fund	518161--Health Insurance	7,412.88

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	49.96
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	391.01
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	48.85
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	15.35
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	385.43
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	510.30
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	34.50
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	762.20
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	8.49
60117	8093	00032	ICJI DHHS Fund	531030--Prof Serv - Mgmt Support	15,914.60
60117	8093	00032	ICJI DHHS Fund	531063--Prof Serv-Research Conslt	7,131.12
60117	8093	00032	ICJI DHHS Fund	547036--SpOp-Badges Pins IDs	10.00
60117	8093	00032	ICJI DHHS Fund	571010--Grants - Cities	3,804.00
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	118,330.79
60117	8093	00032	ICJI DHHS Fund	571904--GR-Law Enforcement Agencies	3,513.30
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	4,356.87
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	1,941,656.65
60117	8093	00032	ICJI DHHS Fund	583120--Federal Indirect Cost ReimbAgy	18,065.27
60117	8093	00032	ICJI DHHS Fund	595110--InState Travel - Mileage	285.02
60117	8093	00032	ICJI DHHS Fund	595120--InState Travel - Per Diem&Meal	32.00
60117	8093	00032	ICJI DHHS Fund	595150--InState Travel - GroundTranspt	42.22
60117	8093	00032	ICJI DHHS Fund	595170--InState Travel - Parking&Tolls	83.00
60117	8093	00032	ICJI DHHS Fund	595510--AutoSt Travel - Mileage	10.26
60117	8093	00032	ICJI DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	160.00
60117	8093	00032	ICJI DHHS Fund	595530--AutoSt Travel - Lodging	512.58
60117	8093	00032	ICJI DHHS Fund	595550--AutoSt Travel - Ground Transpt	21.93
60117	8093	00032	ICJI DHHS Fund	595594--AutoSt Travel - Luggage Fee	30.00
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	268,705.61
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	19,762.83
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	7,965.97
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	29,740.01
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	39,351.25
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	274.72
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	1,763.58
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	224.94
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	50.82
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	2,625.09
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,545.00
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	5,402.37
60140	8093	00035	GCDD DHHS Fund	519820--Temp Staffing Company	5,457.10
60140	8093	00035	GCDD DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,462.33
60140	8093	00035	GCDD DHHS Fund	531025--Prof Serv - Program Develop	81,118.00
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	1,510.19
60140	8093	00035	GCDD DHHS Fund	531029--Prof Serv - IT Services	2,670.63
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	595,359.93
60140	8093	00035	GCDD DHHS Fund	536010--Ship Trans - COURIER SERVICE	489.43
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	1,260.00
60140	8093	00035	GCDD DHHS Fund	539056--Prog Op-SUPPORT ST DEP	2,598.71
60140	8093	00035	GCDD DHHS Fund	539140--Prog Op - Background Checks	36.45
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	2,665.26
60140	8093	00035	GCDD DHHS Fund	546023--Off-Mailing Supplies	2,529.41
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	363.11
60140	8093	00035	GCDD DHHS Fund	571104--GR-History & Historical Progra	10,351.80
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	371,319.03
60140	8093	00035	GCDD DHHS Fund	571508--GR-Patient & Family Support	39,517.00
60140	8093	00035	GCDD DHHS Fund	572100--Grants - Private Organizations	18,850.00
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	98,694.64
60140	8093	00035	GCDD DHHS Fund	580143--School Services	643.39
60140	8093	00035	GCDD DHHS Fund	590110--Real Estate Rentals	1,985.82
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	(2,925.79)
60140	8093	00035	GCDD DHHS Fund	591011--NonRealEstRnt-MaintEquipment	71.07
60140	8093	00035	GCDD DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	33.63
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	2,978.17
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	188.94
60140	8093	00035	GCDD DHHS Fund	592040--AdmOp-Job Fair Reg Fees	(1,200.00)
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	981.56
60140	8093	00035	GCDD DHHS Fund	595530--AutoSt Travel - Lodging	460.50
60140	8093	00035	GCDD DHHS Fund	595540--AutoSt Travel - Airfare	379.98
60140	8093	00035	GCDD DHHS Fund	595810--3P InState Travel - Lodging	65,238.04
60140	8093	00035	GCDD DHHS Fund	599016--AdmOp-Special Group Meals	3,076.85
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	375.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,195.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	52,291.93
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	336,318.26
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	5,972.40
60140	8093	00035	GCDD DHHS Fund	652074--Seat Charges Non-Network	70.00
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	1,080.30
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	524.00
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	828.99
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,731.45



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	652155--Non Contracted Long Distance	5.41
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	1,104.00
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	1,024.24
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	1,378.59
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	20.00
60140	8093	00035	GCDD DHHS Fund	659284--WebEx	108.54
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,327.69
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	1,352.23
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,213.35
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,497.20
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	2,916.00
60220	8093	00038	Lt Gov DHHS Fund	573100--Grants - Nonprofit Orgs	150,000.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	974,368.58
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	70,468.84
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	29,230.99
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	109,129.61
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	184,287.84
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	1,119.03
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	9,577.14
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	928.42
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	205.60
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	11,957.34
60420	8093	00044	IPAS DHHS Fund	519110--Exempt Unemployment Insurance	12,186.24
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	6,617.68
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	23,241.86
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	5,146.86
60420	8093	00044	IPAS DHHS Fund	531013--Prof Serv - Info Process Cnslt	13,231.72
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	81.66
60420	8093	00044	IPAS DHHS Fund	531029--Prof Serv - IT Services	790.56
60420	8093	00044	IPAS DHHS Fund	531036--Prof Serv - Drivers	530.00
60420	8093	00044	IPAS DHHS Fund	531044--Prof Serv - Business Research	348.00
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	8,210.24
60420	8093	00044	IPAS DHHS Fund	531051--Prof Serv-Travel Agency	10.10
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	2,641.43
60420	8093	00044	IPAS DHHS Fund	531061--Prof Serv-Photography Service	250.65
60420	8093	00044	IPAS DHHS Fund	531070--Prof Serv- Printing	467.50
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	612.65
60420	8093	00044	IPAS DHHS Fund	537020--Ins & Bond - Comp General Liab	3,028.69
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	21,200.96
60420	8093	00044	IPAS DHHS Fund	539137--ProgOp - Inspection	543.80
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	97.08
60420	8093	00044	IPAS DHHS Fund	539201--Prog Op - Transcriptions	73.75
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	3,940.40
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	1,149.37
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	325.03
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	40.41
60420	8093	00044	IPAS DHHS Fund	546016--Off-Printing & Binding	973.75
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	972.26
60420	8093	00044	IPAS DHHS Fund	547042--SpOp-Instruction	757.45
60420	8093	00044	IPAS DHHS Fund	547054--SpOp-Training	487.50
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	377.98
60420	8093	00044	IPAS DHHS Fund	547122--SpOp - Household Battery	2.94
60420	8093	00044	IPAS DHHS Fund	547126--SpOp - Household Kitchen	83.09
60420	8093	00044	IPAS DHHS Fund	547133--SpOp - Instct-Medical/Lab	168.19
60420	8093	00044	IPAS DHHS Fund	547137--SpOp - Laundry - Container	27.35
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	579.04
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	77,755.97
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,776.49
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	6,821.70
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	74.17
60420	8093	00044	IPAS DHHS Fund	592016--AdmOp-Credit Card Fees	33.45
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	12.48
60420	8093	00044	IPAS DHHS Fund	593018--CImJudg -Court Costs	500.00
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	2,428.91
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	1,051.29
60420	8093	00044	IPAS DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	40.00
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	4,571.46
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	260.35
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	126.91
60420	8093	00044	IPAS DHHS Fund	595180--InState Travel - Board Member	1,333.36
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	237.24
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	438.65
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	1,871.72
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	908.43
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	223.78
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	24.17
60420	8093	00044	IPAS DHHS Fund	595580--OutoSt Travel - Board Member	837.79
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	8,126.50
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	6,342.92
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,618.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	5,744.65
60420	8093	00044	IPAS DHHS Fund	599116--AdmOp-Event Sponsor	165.00
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	341.93
60420	8093	00044	IPAS DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	24.40
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,006.61
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	202.88
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membershs	299.06
60420	8093	00044	IPAS DHHS Fund	599217--AdmOp-EmpReimb-Continued Educa	55.34
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	4,001.28
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	17,319.21
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	7,393.73
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,455.86
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	4,417.36
60420	8093	00044	IPAS DHHS Fund	652150--Long Distance	(172.98)
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	173.79
60420	8093	00044	IPAS DHHS Fund	652155--Non Contracted Long Distance	8.84
60420	8093	00044	IPAS DHHS Fund	652157--Misc. Telecom Services	14.64
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	864.10
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	50.39
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	593.17
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	279.99
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	1,398.00
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	565.22
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	(17.83)
60420	8093	00044	IPAS DHHS Fund	659281--Web Collaboration	13.71
60420	8093	00044	IPAS DHHS Fund	659284--WebEx	371.01
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	11,676.24
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	4,259.26
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,340.70
60420	8093	00044	IPAS DHHS Fund	659370--Shredding Services	8.49
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	7,430.46
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	27,216.00
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	5,255,318.66
60500	8093	00046	AG DHHS Fund	512170--Nonexempt Jury Duty	(80.66)
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	279,927.74
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COnt	113,198.04
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	419,738.71
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	10,147.66
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	1,220.65
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	541,134.03
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,564.42
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	26,727.70
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,548.14
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	658.61
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	47,390.43
60500	8093	00046	AG DHHS Fund	519230--Workers Comp Medical Claims	303.00
60500	8093	00046	AG DHHS Fund	519240--Workers Comp Admin Fee	15.00
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	20,042.75
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	724.59
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	73,107.84
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	59.79
60500	8093	00046	AG DHHS Fund	521001--Telecom - Telephone	197.30
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	2,072.93
60500	8093	00046	AG DHHS Fund	521016--Telecom - Cellular	1,188.58
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	28,999.75
60500	8093	00046	AG DHHS Fund	521022--Telecom - Messaging	10.00
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	139,041.13
60500	8093	00046	AG DHHS Fund	531016--Prof Serv - Office Management	(626.64)
60500	8093	00046	AG DHHS Fund	531027--Prof Serv - Clerical	10.87
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	12,820.98
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	3,440.00
60500	8093	00046	AG DHHS Fund	532055--Main - Cable Install	8,533.20
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	4,001.67
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	1,274.53
60500	8093	00046	AG DHHS Fund	534051--Sec & Sfty - Sec System	3,256.00
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	8,331.46
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	4,565.90
60500	8093	00046	AG DHHS Fund	538154--Cnslt Planning	372.00
60500	8093	00046	AG DHHS Fund	538920--Const -BuildRepair-General	9,766.00
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	784.57
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessCnslt	76,482.74
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	8,950.00
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	38,607.95
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	19,366.45
60500	8093	00046	AG DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	999.84
60500	8093	00046	AG DHHS Fund	545002--Eqp Main-Cleaning	3.92
60500	8093	00046	AG DHHS Fund	545047--Main - RepairPart-ITAccess	200.32
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	3,748.52
60500	8093	00046	AG DHHS Fund	546004--Off-VirginPaperProducts	61.08
60500	8093	00046	AG DHHS Fund	546005--Off-Printer Paper	701.19

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60500	8093	00046	AG DHHS Fund	546007--Off-Specialty Paper	16.74
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	2,175.32
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrde & Toner	574.73
60500	8093	00046	AG DHHS Fund	546023--Off-Mailing Supplies	131.10
60500	8093	00046	AG DHHS Fund	546026--Off-Modular Furniture Comp	83,907.94
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	421.98
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	461.21
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	103.33
60500	8093	00046	AG DHHS Fund	547044--SpOp-Library Books	639.60
60500	8093	00046	AG DHHS Fund	547050--SpOp-ClassroomFurniture	134.99
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	1,336.44
60500	8093	00046	AG DHHS Fund	547054--SpOp-Training	150.00
60500	8093	00046	AG DHHS Fund	547062--SpOp-InfoProcessStorageMedia	31.08
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	372.44
60500	8093	00046	AG DHHS Fund	547101--SpOp-Food-Beverages	106.21
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	995.71
60500	8093	00046	AG DHHS Fund	547122--SpOp - Household Battery	18.58
60500	8093	00046	AG DHHS Fund	547127--SpOp - Household Packing	35.42
60500	8093	00046	AG DHHS Fund	547136--SpOp - Laundry - Cleansers	12.42
60500	8093	00046	AG DHHS Fund	547180--SpOp - Materials&Parts	76.28
60500	8093	00046	AG DHHS Fund	547184--SpOp-Snowplow Blades	6,895.45
60500	8093	00046	AG DHHS Fund	555501--Office Equipment	(1,200.00)
60500	8093	00046	AG DHHS Fund	555502--Household kitchen & laundry	58.00
60500	8093	00046	AG DHHS Fund	555503--Office furniture	15,051.32
60500	8093	00046	AG DHHS Fund	555506--Station Wagons, Vans & SUVs	86,102.19
60500	8093	00046	AG DHHS Fund	555507--Pick-up trucks 1/2 Ton or Less	101,304.02
60500	8093	00046	AG DHHS Fund	555523--Recreational equipment	59.99
60500	8093	00046	AG DHHS Fund	555530--Radio & telephone equipment	692.30
60500	8093	00046	AG DHHS Fund	555554--Computers & accessories	16,080.09
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	254,624.32
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	28,863.50
60500	8093	00046	AG DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	150.00
60500	8093	00046	AG DHHS Fund	592022--AdmOp-Late Payment Interest	(1,597.30)
60500	8093	00046	AG DHHS Fund	592034--AdmOp - Sales Taxes	166.69
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	2,040.58
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	2,416.00
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	6,194.83
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	429.20
60500	8093	00046	AG DHHS Fund	595510--AutoSt Travel - Mileage	52.44
60500	8093	00046	AG DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	4,919.54
60500	8093	00046	AG DHHS Fund	595530--AutoSt Travel - Lodging	14,456.59
60500	8093	00046	AG DHHS Fund	595540--AutoSt Travel - Airfare	10,586.30
60500	8093	00046	AG DHHS Fund	595550--AutoSt Travel - Ground Transpt	1,318.30
60500	8093	00046	AG DHHS Fund	595570--AutoSt Travel - Parking&Toll	681.89
60500	8093	00046	AG DHHS Fund	595594--AutoSt Travel - Luggage Fee	330.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	19,718.44
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	28,480.00
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,252.45
60500	8093	00046	AG DHHS Fund	599038--AdmOp-Postage Mail Express	503.75
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,595.57
60500	8093	00046	AG DHHS Fund	599050--AdmOp-Investigative Expense	1,125.00
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	941.84
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	211.96
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	253.30
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	561.03
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	2,715.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	13,932.00
60500	8093	00046	AG DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	10.98
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,145.00
60500	8093	00046	AG DHHS Fund	599218--AdmOp-EmpReimb-Parking	5.25
60500	8093	00046	AG DHHS Fund	599225--AdmOp-EmpReimb-Fuel	29.99
60500	8093	00046	AG DHHS Fund	599430--AdmOP-EmpReimb - Copies	20.00
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	1,394.11
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	281.28
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	1,440.40
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	3,359.78
60500	8093	00046	AG DHHS Fund	652134--IP Phone	2,133.83
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	22,063.60
60500	8093	00046	AG DHHS Fund	652150--Long Distance	389.88
60500	8093	00046	AG DHHS Fund	652151--800# Service	130.25
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,801.80
60500	8093	00046	AG DHHS Fund	652157--Misc. Telecom Services	6.36
60500	8093	00046	AG DHHS Fund	652331--WAN Management	434.72
60500	8093	00046	AG DHHS Fund	654739--Storage Optn - Boxes	200.00
60500	8093	00046	AG DHHS Fund	659284--WebEx	25.74
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	101.80
60500	8093	00046	AG DHHS Fund	659792--Printing Service	44.26
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	57,348.00
61200	8093	00210	DOI DHHS Fund	519850--Temp Staffing Clerical	38,346.07
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	637.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	10,110.71
61200	8093	00210	DOI DHHS Fund	521016--Telecom - Cellular	57.69
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	499.69
61200	8093	00210	DOI DHHS Fund	521020--Telecom - ConferenceCall	131.20
61200	8093	00210	DOI DHHS Fund	521021--Telecom - Adm & Support	1,125.72
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	99,993.08
61200	8093	00210	DOI DHHS Fund	531013--Prof Serv - Info Process Cnslt	24,800.00
61200	8093	00210	DOI DHHS Fund	531025--Prof Serv - Program Develop	695.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	26,546.00
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,075,952.92
61200	8093	00210	DOI DHHS Fund	532023--Main -GarbageRemoval	223.34
61200	8093	00210	DOI DHHS Fund	535014--Com & Train - TRAINING General	1,100.00
61200	8093	00210	DOI DHHS Fund	539104--ProgOp - Food Supply & Distrb	744.45
61200	8093	00210	DOI DHHS Fund	539130--ProgOp - Resrch&Test	402.25
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,326.95
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	75,792.03
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	762.58
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	204.00
61200	8093	00210	DOI DHHS Fund	546016--Off-Printing & Binding	3,250.00
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	4,190.64
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	127.00
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	2,102.55
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Household	115.00
61200	8093	00210	DOI DHHS Fund	547020--SpOp-Housekeeping	87.87
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	4,259.89
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	28,132.96
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	8,372.00
61200	8093	00210	DOI DHHS Fund	547064--SpOp-Photo Paint Related Art	1,046.60
61200	8093	00210	DOI DHHS Fund	547122--SpOp - Household Battery	12.95
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	220.77
61200	8093	00210	DOI DHHS Fund	547130--SpOp - Instct-Classroom	24.90
61200	8093	00210	DOI DHHS Fund	581186--Case Serv - HlthMed - General	1,000.00
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	7,521.56
61200	8093	00210	DOI DHHS Fund	591030--NonRealEstRnt-Office Copier	304.89
61200	8093	00210	DOI DHHS Fund	592022--AdmOp-Late Payment Interest	366.50
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	199.12
61200	8093	00210	DOI DHHS Fund	595120--InState Travel - Per Diem&Meal	713.29
61200	8093	00210	DOI DHHS Fund	595130--InState Travel - Lodging	588.66
61200	8093	00210	DOI DHHS Fund	595140--InState Travel - Airfare	342.59
61200	8093	00210	DOI DHHS Fund	595150--InState Travel - GroundTranspt	28.90
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	166.00
61200	8093	00210	DOI DHHS Fund	595194--InState Travel -LuggageFee	222.00
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	144.00
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	5,604.30
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	558.20
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpt	384.87
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	1,259.85
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	25,844.23
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	57,722.25
61200	8093	00210	DOI DHHS Fund	599107--AdmOp - Art & Design	1,440.00
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	693,832.85
61200	8093	00210	DOI DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	103.00
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	84.38
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	2,745.02
61200	8093	00210	DOI DHHS Fund	652151--800# Service	3,080.07
61200	8093	00210	DOI DHHS Fund	652155--Non Contracted Long Distance	1.70
61200	8093	00210	DOI DHHS Fund	652157--Misc. Telecom Services	2.41
61200	8093	00210	DOI DHHS Fund	654201--Paper and Forms per 1000 Pages	(1,002.73)
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	95,413.82
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	7,034.52
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,847.63
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	10,631.41
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	14,804.08
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	122.70
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	648.00
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	60.21
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	19.90
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	1,262.53
61390	8093	00250	PLA DHHS Fund	519503--Payroll Def Comp - StateMatch	682.50
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	1,059.88
61390	8093	00250	PLA DHHS Fund	531027--Prof Serv - Clerical	141,129.19
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	612,354.19
61390	8093	00250	PLA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	346.93
61390	8093	00250	PLA DHHS Fund	652110--Cellular Phone Service	550.86
61390	8093	00250	PLA DHHS Fund	652131--Telecom Management	37.36
61390	8093	00250	PLA DHHS Fund	653901--PC Refresh Upgrade	5,145.00
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	15,341.79
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	1,049.78
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	425.06
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	1,586.86

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61702	8093	00351	BOAH HHS Fund	518161--Health Insurance	1,910.85
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	15.69
61702	8093	00351	BOAH HHS Fund	518798--Payroll Delta Dental Trad	119.00
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	0.16
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	1.96
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	187.23
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	36.50
61702	8093	00351	BOAH HHS Fund	519722--Health Savings Account	151.73
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	(21.80)
61702	8093	00351	BOAH HHS Fund	539018--Prog Op-TEST ANIMAL FARM PROD	212.00
61702	8093	00351	BOAH HHS Fund	546016--Off-Printing & Binding	21,424.12
61702	8093	00351	BOAH HHS Fund	547032--SpOpSp-Safety	342.00
61702	8093	00351	BOAH HHS Fund	547038--SpOp-Recreation	1,053.00
61702	8093	00351	BOAH HHS Fund	547042--SpOp-Instruction	(133.50)
61702	8093	00351	BOAH HHS Fund	547136--SpOp - Laundry - Cleansers	835.38
61702	8093	00351	BOAH HHS Fund	548046--MedVet-Lab Supply	3,786.55
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	2,858.42
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	31.92
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,296.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	6,942.50
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	2,421.70
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	62.84
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	156.20
61702	8093	00351	BOAH HHS Fund	595594--OutoSt Travel - Luggage Fee	150.00
61702	8093	00351	BOAH HHS Fund	599026--AdmOp-Dues & Subscriptions	800.00
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	4,305.13
61702	8093	00351	BOAH HHS Fund	599116--AdmOp-Event Sponsor	3,895.12
61822	8093	00385	DHS DHHS Fund	539035--Prog Op-Software Maint	229,908.18
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	19,410,469.69
61910	8093	00400	ISDH DHHS Fund	511170--Exempt Jury Duty	(40.00)
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	4,559.43
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,405,281.40
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	573,651.31
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,138,311.82
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	(115,540.01)
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	(943.36)
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	(780.50)
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	4,016,270.57
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	22,389.79
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	185,571.19
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	18,080.08
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	4,275.75
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	226,833.79
61910	8093	00400	ISDH DHHS Fund	519110--Exempt Unemployment Insurance	(362.95)
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	3,135.84
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	130,326.55
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	(7,663.12)
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	595,811.95
61910	8093	00400	ISDH DHHS Fund	519725--Payroll Health Savings Acct 2	(49.17)
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	5,345,770.75
61910	8093	00400	ISDH DHHS Fund	520208--Energy - Heating fuel	4.70
61910	8093	00400	ISDH DHHS Fund	521012--Telecom - Radio	4,176.00
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	12,976.80
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	57,147,301.36
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	63,220.12
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	81,480.00
61910	8093	00400	ISDH DHHS Fund	531036--Prof Serv - Drivers	70.00
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	3,763,675.23
61910	8093	00400	ISDH DHHS Fund	531044--Prof Serv - Business Research	103,927.00
61910	8093	00400	ISDH DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	383.25
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	33,822.93
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	1,514.93
61910	8093	00400	ISDH DHHS Fund	531053--Prof Serv-Contract Law Service	2,883.94
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Cnslt	160,000.00
61910	8093	00400	ISDH DHHS Fund	531070--Prof Serv- Printing	113.28
61910	8093	00400	ISDH DHHS Fund	532004--Main -FacMainAgrmnt	1,295.00
61910	8093	00400	ISDH DHHS Fund	532023--Main -GarbageRemoval	4.70
61910	8093	00400	ISDH DHHS Fund	532024--Main -Pest Control	119,046.06
61910	8093	00400	ISDH DHHS Fund	532055--Main - Cable Install	579.00
61910	8093	00400	ISDH DHHS Fund	532057--Main - Electrical Installation	312.93
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	11,580.66
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	17,683.22
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	101,330.00
61910	8093	00400	ISDH DHHS Fund	533039--Main - Telecommunications	531.70
61910	8093	00400	ISDH DHHS Fund	533041--Main - Computers	1,325.76
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	1,150.00
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	31,602.40
61910	8093	00400	ISDH DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,867.09
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	274.68
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	58,106.05

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	5,151.56
61910	8093	00400	ISDH DHHS Fund	539041--Prog Op-Software as a Service	1,326.00
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	327,626.97
61910	8093	00400	ISDH DHHS Fund	539130--ProgOp - Resrch&Test	810.00
61910	8093	00400	ISDH DHHS Fund	539134--ProgOp - HealthNutrition	(19,732.50)
61910	8093	00400	ISDH DHHS Fund	539137--ProgOp - Inspection	2,011.39
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	2,923.58
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	25,008.45
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	4,461.84
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	1,212.67
61910	8093	00400	ISDH DHHS Fund	541038--Mot Veh Ex -AutoCleansers	2,335.25
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	549.76
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	95.22
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	802.99
61910	8093	00400	ISDH DHHS Fund	543058--Fac Main - Elec - Safety	7,253.37
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	253.90
61910	8093	00400	ISDH DHHS Fund	543063--Main - Painting-Paint	3,080.00
61910	8093	00400	ISDH DHHS Fund	543073--Main-BuildMat-Supplies	8,945.13
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	69,578.07
61910	8093	00400	ISDH DHHS Fund	545047--Main - RepairPart-ITAccess	321.31
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	82,646.79
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	5,823.26
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	274.02
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	2,216.56
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	164.71
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	159.57
61910	8093	00400	ISDH DHHS Fund	547012--SpOp-Food	401.04
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	85,065.42
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	1,051.52
61910	8093	00400	ISDH DHHS Fund	547018--SpOp-Laundry	1,132.56
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	14,922.00
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	211,298.43
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	1.54
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	4,412.00
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	11,799.02
61910	8093	00400	ISDH DHHS Fund	547036--SpOp-Badges Pins IDs	36.26
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	3,626.32
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	65.00
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	128.97
61910	8093	00400	ISDH DHHS Fund	547050--SpOp-ClassroomFurniture	795.00
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	125.98
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	49,413.91
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	723.65
61910	8093	00400	ISDH DHHS Fund	547101--SpOp-Food-Beverages	464.25
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	49.10
61910	8093	00400	ISDH DHHS Fund	547129--SpOp - Industrial Gases	3,685.20
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	6,914.85
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	278,530.69
61910	8093	00400	ISDH DHHS Fund	547134--SpOp - Instct - Vocational	15,000.00
61910	8093	00400	ISDH DHHS Fund	547141--SpOp - Manuf - Chemical	(694.20)
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	(1,597.99)
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	533.36
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	129.25
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	13,606.91
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	(681.50)
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	904,082.47
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	795,949.78
61910	8093	00400	ISDH DHHS Fund	548107--MedVet-GenSupply	5,259.56
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	3,878.25
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	5,891.48
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	1,739,132.61
61910	8093	00400	ISDH DHHS Fund	555523--Recreational equipment	2,662.23
61910	8093	00400	ISDH DHHS Fund	555524--Vehicles - Related Equipment	7,209.29
61910	8093	00400	ISDH DHHS Fund	555530--Radio & telephone equipment	34,388.73
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	4,039.19
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	2,681,030.63
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	7,934,481.69
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	23,955.92
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	7,363,040.99
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	2,212,167.14
61910	8093	00400	ISDH DHHS Fund	572605--GR-Personal Social Services	1,800.00
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	31,002,439.55
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	12,402.50
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	233,760.95
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	550.00
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	4,830,356.06
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,570,578.18
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	42,430.32
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	7,917.32
61910	8093	00400	ISDH DHHS Fund	591018--NonRealEstRnt-Computer&Equip	337.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	22,627.86
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	2,959.35
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	4,912.92
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	20,528.10
61910	8093	00400	ISDH DHHS Fund	592060--Admin Op Management fees	8,945.33
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	478,840.48
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	60,853.32
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	163,821.02
61910	8093	00400	ISDH DHHS Fund	595140--InState Travel - Airfare	286.90
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	11,209.66
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	8,779.06
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	210.00
61910	8093	00400	ISDH DHHS Fund	595510--AutoSt Travel - Mileage	403.16
61910	8093	00400	ISDH DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	24,985.40
61910	8093	00400	ISDH DHHS Fund	595530--AutoSt Travel - Lodging	152,690.48
61910	8093	00400	ISDH DHHS Fund	595540--AutoSt Travel - Airfare	109,705.35
61910	8093	00400	ISDH DHHS Fund	595550--AutoSt Travel - Ground Transpt	5,611.98
61910	8093	00400	ISDH DHHS Fund	595570--AutoSt Travel - Parking&Toll	1,031.56
61910	8093	00400	ISDH DHHS Fund	595594--AutoSt Travel - Luggage Fee	3,540.00
61910	8093	00400	ISDH DHHS Fund	595810--3P InState Travel - Lodging	20,727.11
61910	8093	00400	ISDH DHHS Fund	595910--3POutState Travel - Lodging	12,261.50
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	3,115.93
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	140,722.42
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	104,086.65
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	129,550.29
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	137.81
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	48,830.71
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	13,154.29
61910	8093	00400	ISDH DHHS Fund	599078--AdmOp-Consultant OverheadAudit	230.27
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	5,302.70
61910	8093	00400	ISDH DHHS Fund	599107--AdmOp - Art & Design	26,118.04
61910	8093	00400	ISDH DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	96.30
61910	8093	00400	ISDH DHHS Fund	599111--AdmOp-WrkshpTrdeShwEmployeeReim	8,200.00
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	197,339.23
61910	8093	00400	ISDH DHHS Fund	599114--AdmOp-Advert-Radio&TV	24,402.60
61910	8093	00400	ISDH DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	30.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,416.96
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	3,294.73
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progm Reimb	12.27
61910	8093	00400	ISDH DHHS Fund	599220--AdmOp-EmpReimb-Home Internet	(9,200.00)
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	27,802.50
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	637,540.09
61910	8093	00400	ISDH DHHS Fund	652074--Seat Charges Non-Network	25.23
61910	8093	00400	ISDH DHHS Fund	652077--Seat Charge NonNetworkPlus	1,808.25
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	1,310.42
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	32.31
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	8,119.67
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	174,444.37
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	2,851.29
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	47,085.65
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	78,727.75
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	1,889.27
61910	8093	00400	ISDH DHHS Fund	652150--Long Distance	2.78
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	1,355.15
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	148.50
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,407.66
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	11.01
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	3,083.66
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	2,267.07
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	12,718.20
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	14.24
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	52,769.47
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	875.74
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	(142.39)
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	487.20
61910	8093	00400	ISDH DHHS Fund	654340--Micrographic Services	207.91
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	10,720.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	290.08
61910	8093	00400	ISDH DHHS Fund	655741--Tables - Conference	200.00
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	4,486.79
61910	8093	00400	ISDH DHHS Fund	659102--Training	172.00
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	64,200.27
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	2,970.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	62,280.57
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	259.33
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	252,730.75
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	96,244.95
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	1,484.40
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	8.00
61910	8093	00400	ISDH DHHS Fund	659283--Oracle Application Hosting	2,968.70

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	1,684.13
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	1,108.01
61910	8093	00400	ISDH DHHS Fund	659287--CRM Online	3,884.18
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	3,372.10
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	118,169.98
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	12,210.00
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	258,201.88
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	5,932.86
61910	8093	00400	ISDH DHHS Fund	659340--Commercial Charges	449.24
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	51.80
61910	8093	00400	ISDH DHHS Fund	659350--Lease Rate	(656.77)
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	(423.00)
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	15.41
61910	8093	00400	ISDH DHHS Fund	659370--Shredding Services	107.42
61910	8093	00400	ISDH DHHS Fund	659380--Radio Repair	1,035.00
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	510.90
61910	8093	00400	ISDH DHHS Fund	659805--SBOA Stat Audit Charge	77,280.58
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	157,877.88
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	424,932.53
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	8,066.14
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.02
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	595.36
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em CONtr	241.92
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	902.15
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	1,041.07
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	9.91
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	44.06
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	2.34
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	0.74
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	107.27
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	23.31
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	116.15
62130	8093	00405	FSSA DHHS Fund	519820--Temp Staffing Company	2.99
62130	8093	00405	FSSA DHHS Fund	519852--Temp Staffing Financial	0.14
62130	8093	00405	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	(74.35)
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,979,000.17
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	0.08
62130	8093	00405	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.27
62130	8093	00405	FSSA DHHS Fund	532024--Main -Pest Control	0.14
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	0.21
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	0.02
62130	8093	00405	FSSA DHHS Fund	535018--Com & Train - Career Developmt	9.99
62130	8093	00405	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.04
62130	8093	00405	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	0.18
62130	8093	00405	FSSA DHHS Fund	538935--Const-Engineering	0.23
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	1.35
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	0.07
62130	8093	00405	FSSA DHHS Fund	539137--ProgOp - Inspection	0.01
62130	8093	00405	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.02
62130	8093	00405	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.64
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	74.58
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	0.27
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.04
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.01
62130	8093	00405	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.45
62130	8093	00405	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.03
62130	8093	00405	FSSA DHHS Fund	555501--Office Equipment	0.01
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	(220.00)
62130	8093	00405	FSSA DHHS Fund	581020--TRAINING- CLIENTS	380.00
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	1.41
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.01
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	0.28
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	126.16
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	52.00
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	0.02
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	0.02
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	0.01
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.02
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	0.01
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	0.08
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	0.34
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	0.23
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	2.03
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.01
62130	8093	00405	FSSA DHHS Fund	599093--AdmOp-Translator Costs	0.08
62130	8093	00405	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.01
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	27.72
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	0.04
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.02
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.02



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	1.08
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	0.16
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	2.23
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	6.79
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	0.01
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	0.05
62130	8093	00405	FSSA DHHS Fund	652365--MFT	0.04
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	3.02
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	0.38
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	0.73
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	0.03
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	2.76
62130	8093	00405	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.03
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.13
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	0.03
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.06
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	0.65
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	0.56
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	0.34
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	0.47
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	3.32
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	0.02
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	0.16
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	0.31
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.09
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	1.86
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	0.89
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	0.60
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	10.20
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	5.40
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	0.06
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	11.87
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	136.23
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	1,279,372.22
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.01
62130	8093	00410	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.29)
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	92,001.44
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	38,378.47
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	141,872.53
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	2,918.14
62130	8093	00410	FSSA DHHS Fund	518107--Anthem CDHP 2	18.46
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	249,967.47
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,404.42
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	11,181.98
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	1,180.31
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	266.97
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	15,811.04
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	9,263.18
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	189.21
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	29,756.97
62130	8093	00410	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	0.01
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individual	114,196.36
62130	8093	00410	FSSA DHHS Fund	519820--Temp Staffing Company	7,543.51
62130	8093	00410	FSSA DHHS Fund	519852--Temp Staffing Financial	125.77
62130	8093	00410	FSSA DHHS Fund	519854--Temp Staffing Publishing	6.06
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	292,222.48
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	737,625.99
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	258.49
62130	8093	00410	FSSA DHHS Fund	531055--Prof Serv-Legal Research	10.94
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.13
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	378,959.54
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	3,013,523.44
62130	8093	00410	FSSA DHHS Fund	532024--Main -Pest Control	3.81
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	78.38
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	73.19
62130	8093	00410	FSSA DHHS Fund	535010--Com & Train - Advertising	828,566.75
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	20,824.00
62130	8093	00410	FSSA DHHS Fund	535018--Com & Train - Career Developmt	2.94
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnk Bnd	(0.02)
62130	8093	00410	FSSA DHHS Fund	538920--Const -BuildRepair-General	18.63
62130	8093	00410	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	3.09
62130	8093	00410	FSSA DHHS Fund	538935--Const-Engineering	0.23
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.08
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.05
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	48.11
62130	8093	00410	FSSA DHHS Fund	539137--ProgOp - Inspection	0.01
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	2.40
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,471.50
62130	8093	00410	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.61

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	543018--Fac Main -Painting	0.04
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.03
62130	8093	00410	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	0.02
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.81
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	239.65
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	7.04
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	0.15
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	0.11
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	4.77
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.45
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	0.01
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	99,057.49
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	476.03
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	0.06
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	0.70
62130	8093	00410	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.09
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.33
62130	8093	00410	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.02
62130	8093	00410	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.06
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.01
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	0.03
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	13.11
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	0.42
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	0.01
62130	8093	00410	FSSA DHHS Fund	572103--GR-Food	1,269.90
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	59,222,298.57
62130	8093	00410	FSSA DHHS Fund	573100--Grants - Nonprofit Orgs	3,000.00
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	692,727.52
62130	8093	00410	FSSA DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	750.00
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	151.78
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	7.70
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	2,881.58
62130	8093	00410	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	0.05
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	9.62
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	2,407.59
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	619.85
62130	8093	00410	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	132.27
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	2,968.29
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	536.53
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	157.37
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	138.46
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,907.41
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	33,400.41
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	14,424.86
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	940.60
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	632.31
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	390.08
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	20,099.42
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,403.85
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	5,640.33
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	8.55
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	965.27
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.18
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.47
62130	8093	00410	FSSA DHHS Fund	599109--AdmOp - Marketing	1,061,191.00
62130	8093	00410	FSSA DHHS Fund	599122--Ports Publications	155.00
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	3.05
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	9,673.52
62130	8093	00410	FSSA DHHS Fund	652073--Email	0.09
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	0.01
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.03
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	2.47
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	2,937.73
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	17.74
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	1,051.83
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	2,081.99
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	47.06
62130	8093	00410	FSSA DHHS Fund	652150--Long Distance	0.04
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.92
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	5.84
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	9.62
62130	8093	00410	FSSA DHHS Fund	652365--MFT	0.01
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	130.71
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	0.13
62130	8093	00410	FSSA DHHS Fund	652392--Video Bridging	5.32
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	102.95
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	557.15
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	1.27
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.51

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	415.63
62130	8093	00410	FSSA DHHS Fund	659207--Transactions	0.30
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	0.14
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	0.01
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.01
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.08
62130	8093	00410	FSSA DHHS Fund	659251--Database Maintenance Services	0.10
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	1,364.94
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	754.21
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	0.12
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	30,150.60
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	906.25
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	0.57
62130	8093	00410	FSSA DHHS Fund	659282--Shared Web Hosting	1.53
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	176.87
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	0.40
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1.26
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	5,184.76
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	341.08
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	1,634.02
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	3,967.13
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	1.75
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	14.67
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	0.06
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	600.25
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	882.27
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	52,507.94
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	33,891.40
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.03
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	2,470.26
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,013.38
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	3,767.36
62130	8093	00497	FSSA DHHS Fund	518105--Anthem CDHP1	291.66
62130	8093	00497	FSSA DHHS Fund	518107--Anthem CDHP 2	5.40
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	4,282.09
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	42.84
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	206.48
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	24.26
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	5.43
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	415.04
62130	8093	00497	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.49
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	102.44
62130	8093	00497	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	23.94
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	520.60
62130	8093	00497	FSSA DHHS Fund	519820--Temp Staffing Company	2.96
62130	8093	00497	FSSA DHHS Fund	519850--Temp Staffing Clerical	1.37
62130	8093	00497	FSSA DHHS Fund	519852--Temp Staffing Financial	(6.61)
62130	8093	00497	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.15
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	248,487.01
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	6.31
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	511,937.63
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	60.00
62130	8093	00497	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.01
62130	8093	00497	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.52
62130	8093	00497	FSSA DHHS Fund	532024--Main -Pest Control	5.77
62130	8093	00497	FSSA DHHS Fund	532026--Main - LANDSCAPING	31.51
62130	8093	00497	FSSA DHHS Fund	532061--Main - Facility Mgmt	0.01
62130	8093	00497	FSSA DHHS Fund	532065--Main - Carpet	0.01
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	3.16
62130	8093	00497	FSSA DHHS Fund	533041--Main - Computers	0.13
62130	8093	00497	FSSA DHHS Fund	535018--Com & Train - Career Developmt	19.97
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.08
62130	8093	00497	FSSA DHHS Fund	538920--Const -BuildRepair-General	0.08
62130	8093	00497	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	0.02
62130	8093	00497	FSSA DHHS Fund	538935--Const-Engineering	0.33
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.28
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	3.35
62130	8093	00497	FSSA DHHS Fund	539137--ProgOp - Inspection	0.02
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	0.19
62130	8093	00497	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.02
62130	8093	00497	FSSA DHHS Fund	545006--Eqp Main-Repair parts	1.20
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	2.15
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	3.07
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.01
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.15
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.66
62130	8093	00497	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.18
62130	8093	00497	FSSA DHHS Fund	547012--SpOp-Food	52.31
62130	8093	00497	FSSA DHHS Fund	547018--SpOp-Laundry	0.11
62130	8093	00497	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	547044--SpOp-Library Books	0.01
62130	8093	00497	FSSA DHHS Fund	547052--SpOp-Computer	0.45
62130	8093	00497	FSSA DHHS Fund	547053--SpOp-Software licenses	0.10
62130	8093	00497	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.02
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.03
62130	8093	00497	FSSA DHHS Fund	547124--SpOp - Household Flooring	0.05
62130	8093	00497	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.01
62130	8093	00497	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.13
62130	8093	00497	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.02
62130	8093	00497	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.08
62130	8093	00497	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.12
62130	8093	00497	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.02
62130	8093	00497	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.01
62130	8093	00497	FSSA DHHS Fund	555501--Office Equipment	0.02
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.07
62130	8093	00497	FSSA DHHS Fund	555503--Office furniture	0.06
62130	8093	00497	FSSA DHHS Fund	555522--Educational equipment	0.02
62130	8093	00497	FSSA DHHS Fund	555523--Recreational equipment	0.05
62130	8093	00497	FSSA DHHS Fund	555541--Camera equipment	0.03
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.01
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	337,927.84
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	503,821.75
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	19.01
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.05
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.01
62130	8093	00497	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	0.01
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	4.05
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.05
62130	8093	00497	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	0.02
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	148.44
62130	8093	00497	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	18.25
62130	8093	00497	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	208.03
62130	8093	00497	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	3,560.97
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	2,939.99
62130	8093	00497	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	68.00
62130	8093	00497	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.02
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	946.12
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1.77
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	2.87
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	22.13
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.18
62130	8093	00497	FSSA DHHS Fund	599093--AdmOp-Translator Costs	0.30
62130	8093	00497	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.01
62130	8093	00497	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	0.28
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	134.54
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.14
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.01
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.48
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	2.19
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	1.22
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	11.11
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	34.69
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.07
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.03
62130	8093	00497	FSSA DHHS Fund	652365--MFT	0.11
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	9.07
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	0.91
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2.25
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	4.60
62130	8093	00497	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.16
62130	8093	00497	FSSA DHHS Fund	654723--Off Furn - Office Seating	2.45
62130	8093	00497	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.01
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.11
62130	8093	00497	FSSA DHHS Fund	659106--IN.Gov Charges	0.03
62130	8093	00497	FSSA DHHS Fund	659207--Transactions	0.04
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.07
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.30
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.04
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	5.37
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	4.21
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	0.62
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	2.15
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	16.89
62130	8093	00497	FSSA DHHS Fund	659271--Archive Storage	0.16
62130	8093	00497	FSSA DHHS Fund	659282--Shared Web Hosting	0.13
62130	8093	00497	FSSA DHHS Fund	659284--WebEx	1.65
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.05
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.10
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	10.44
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	4.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	10.97
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	50.62
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	10.82
62130	8093	00497	FSSA DHHS Fund	659370--Shredding Services	0.71
62130	8093	00497	FSSA DHHS Fund	659802--PEN - Fulfillment	0.02
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	52.78
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	193.16
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	445,182.24
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	9.32
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.01)
62130	8093	00498	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.03)
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	32,124.31
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	13,256.79
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	49,462.05
62130	8093	00498	FSSA DHHS Fund	518105--Anthem CDHP1	24,677.76
62130	8093	00498	FSSA DHHS Fund	518107--Anthem CDHP 2	13.30
62130	8093	00498	FSSA DHHS Fund	518151--Anthem Trad 2	3,580.70
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	83,991.81
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	551.79
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	5,390.91
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	456.82
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	96.93
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	5,334.04
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	301.00
62130	8093	00498	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	1,877.65
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	1,523.57
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.87
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	2,885.18
62130	8093	00498	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	1,543.01
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	11,090.86
62130	8093	00498	FSSA DHHS Fund	519820--Temp Staffing Company	14,847.42
62130	8093	00498	FSSA DHHS Fund	519850--Temp Staffing Clerical	1.00
62130	8093	00498	FSSA DHHS Fund	519852--Temp Staffing Financial	(5.61)
62130	8093	00498	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.94
62130	8093	00498	FSSA DHHS Fund	520202--Energy - Electricity	(0.01)
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	8,275.76
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	16,773.26
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	26.14
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	4.05
62130	8093	00498	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.46
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	2.97
62130	8093	00498	FSSA DHHS Fund	532024--Main -Pest Control	16.27
62130	8093	00498	FSSA DHHS Fund	532026--Main - LANDSCAPING	58.89
62130	8093	00498	FSSA DHHS Fund	532061--Main - Facility Mgmt	0.07
62130	8093	00498	FSSA DHHS Fund	532065--Main - Carpet	0.04
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	8.51
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	0.61
62130	8093	00498	FSSA DHHS Fund	535018--Com & Train - Career Developmt	20.11
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.41
62130	8093	00498	FSSA DHHS Fund	538920--Const -BuildRepair-General	0.80
62130	8093	00498	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1.11
62130	8093	00498	FSSA DHHS Fund	538935--Const-Engineering	1.95
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	13,126.70
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	24.28
62130	8093	00498	FSSA DHHS Fund	539041--Prog Op-Software as a Service	47,187.50
62130	8093	00498	FSSA DHHS Fund	539137--ProgOp - Inspection	0.14
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	1.04
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	70.33
62130	8093	00498	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.05
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	0.02
62130	8093	00498	FSSA DHHS Fund	543018--Fac Main -Painting	0.02
62130	8093	00498	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	0.01
62130	8093	00498	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.01
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	6.95
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	43.82
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	6.89
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.02
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	0.36
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1.39
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.37
62130	8093	00498	FSSA DHHS Fund	547012--SpOp-Food	(0.02)
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.21
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.18
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.02
62130	8093	00498	FSSA DHHS Fund	547032--SpOpSp-Safety	0.01
62130	8093	00498	FSSA DHHS Fund	547044--SpOp-Library Books	0.04
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.43
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	0.58
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.16
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	547124--SpOp - Household Flooring	0.05
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.05
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.27
62130	8093	00498	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.01
62130	8093	00498	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.04
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.18
62130	8093	00498	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.01
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.22
62130	8093	00498	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.03
62130	8093	00498	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.01
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	0.11
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	0.12
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	0.57
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	0.13
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	0.27
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	0.14
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	0.54
62130	8093	00498	FSSA DHHS Fund	572505--GR-Youth Business	(641,104.31)
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	37,614,664.46
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	1,831,269.06
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	43.63
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.47
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	136.16
62130	8093	00498	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	0.57
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	14.03
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	2.29
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	0.34
62130	8093	00498	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	0.11
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	1.06
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.14
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	14.53
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	201.08
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	1,595.17
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	568.71
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	76.14
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	45.36
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	0.06
62130	8093	00498	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.09
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	1,186.98
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	409.66
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	1,811.37
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.02
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	102.31
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.82
62130	8093	00498	FSSA DHHS Fund	599093--AdmOp-Translator Costs	0.47
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.19
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.21
62130	8093	00498	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.07
62130	8093	00498	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	1.44
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.74
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	7,481.09
62130	8093	00498	FSSA DHHS Fund	652073--Email	0.08
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	0.79
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.05
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1.14
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	519.04
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	3.85
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	619.51
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	1,851.53
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	2.97
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	128.20
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	1.67
62130	8093	00498	FSSA DHHS Fund	652157--Misc. Telecom Services	1.42
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.15
62130	8093	00498	FSSA DHHS Fund	652365--MFT	0.60
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	975.34
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	5.23
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	6.42
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	0.11
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	7.48
62130	8093	00498	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.37
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	4.82
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.07
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	0.58
62130	8093	00498	FSSA DHHS Fund	659106--IN.Gov Charges	0.15
62130	8093	00498	FSSA DHHS Fund	659207--Transactions	0.21
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	0.42
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	0.04
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	1.65
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659251--Database Maintenance Services	0.02
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	17.69
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	13.19
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	14.57
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	9.10
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	361.62
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	0.90
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	347.34
62130	8093	00498	FSSA DHHS Fund	659282--Shared Web Hosting	0.82
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	3.46
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	0.69
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	424.62
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	58.83
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	22.80
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	32.14
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	2,663.41
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	11.03
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	1.86
62130	8093	00498	FSSA DHHS Fund	659802--PEN - Fulfillment	0.11
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	304.64
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	3,026.05
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	14,936.31
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,366,137.17
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	123,230.86
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(13.11)
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(46.75)
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	250,397.78
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	104,131.04
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	381,916.97
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	242,503.76
62130	8093	00500	FSSA DHHS Fund	518107--Anthem CDHP 2	6,126.58
62130	8093	00500	FSSA DHHS Fund	518151--Anthem Trad 2	669.69
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	593,282.54
62130	8093	00500	FSSA DHHS Fund	518490--Health Insurance Admin Fee	19.16
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,316.53
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	41,651.37
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,996.91
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	921.57
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	32,773.06
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,003.87
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	143.93
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	3,845.71
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	167.42
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	28,401.24
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	17,460.11
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	98,555.41
62130	8093	00500	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	197.88
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individual	31,236.26
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	302,017.42
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	1,015,579.42
62130	8093	00500	FSSA DHHS Fund	519852--Temp Staffing Financial	431.26
62130	8093	00500	FSSA DHHS Fund	519854--Temp Staffing Publishing	429.89
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	(2.03)
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,694.25
62130	8093	00500	FSSA DHHS Fund	521006--Telecom -TelephoneLongDistance	163.50
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	6,776,907.58
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	168,276.29
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	33.10
62130	8093	00500	FSSA DHHS Fund	531014--Prof Serv - Legal Services	84.27
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	2,913.35
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	364,070.88
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	1,188.58
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	14,522,848.02
62130	8093	00500	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	31,436.89
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,487,492.83
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	1,441,176.95
62130	8093	00500	FSSA DHHS Fund	531039--Prof Serv - Engineering	123,194.28
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,611.66
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	21.60
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	49.20
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	814.21
62130	8093	00500	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	5,428.33
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	128.81
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	573.38
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	688.30
62130	8093	00500	FSSA DHHS Fund	532026--Main - LANDSCAPING	566.87
62130	8093	00500	FSSA DHHS Fund	532061--Main - Facility Mgmt	13.64
62130	8093	00500	FSSA DHHS Fund	532065--Main - Carpet	6.77
62130	8093	00500	FSSA DHHS Fund	532070--Main - INFRASTRUCTURE	40.45
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	328.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	0.50
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	9,679.63
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	89,707.92
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	89.43
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	34,805.04
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	257.73
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	103.07
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	5,685.55
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	114.06
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	2,186.08
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1,112.89
62130	8093	00500	FSSA DHHS Fund	538935--Const-Engineering	527.58
62130	8093	00500	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	13.93
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	2,063.37
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	465,938.88
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	237,074.63
62130	8093	00500	FSSA DHHS Fund	539107--ProgOp - Environmental	19.14
62130	8093	00500	FSSA DHHS Fund	539137--ProgOp - Inspection	37.65
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	93.68
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,777.41
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	2.69
62130	8093	00500	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	550.47
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	477.23
62130	8093	00500	FSSA DHHS Fund	543018--Fac Main -Painting	5.95
62130	8093	00500	FSSA DHHS Fund	543020--Fac Main -Cleaning	19.86
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	265.28
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	19.26
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1,453.81
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	3.23
62130	8093	00500	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	27.10
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	1.43
62130	8093	00500	FSSA DHHS Fund	543069--Main-BuildMat-General	7,416.05
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.09
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	26.11
62130	8093	00500	FSSA DHHS Fund	544058--Inf Main-Weed Bush Chemical	33.27
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	2,524.70
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	215.92
62130	8093	00500	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	21.54
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	6,079.04
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	5,513.87
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	4,820.16
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	627.69
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	32.06
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	262.67
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	1.32
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	73.91
62130	8093	00500	FSSA DHHS Fund	547012--SpOp-Food	(0.67)
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	15.31
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	20.34
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	162.16
62130	8093	00500	FSSA DHHS Fund	547028--SpOp-Manufacturing	3.19
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	1.33
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	4.03
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	2.16
62130	8093	00500	FSSA DHHS Fund	547044--SpOp-Library Books	10.60
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	16.06
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	(6,851.87)
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	2,123.69
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	46.59
62130	8093	00500	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	2.64
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	26.80
62130	8093	00500	FSSA DHHS Fund	547124--SpOp - Household Flooring	2.00
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	9.76
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	13.83
62130	8093	00500	FSSA DHHS Fund	547128--SpOp - Household WallCvr	14.02
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	12.65
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	5.87
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	16.56
62130	8093	00500	FSSA DHHS Fund	547143--SpOp - Manuf - Textile	5.72
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1.57
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	8.67
62130	8093	00500	FSSA DHHS Fund	547180--SpOp - Materials&Parts	77.77
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	15.16
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	1,121.64
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	31.22
62130	8093	00500	FSSA DHHS Fund	555401--Structures other than building	0.10
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	262.11
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	4.67
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	45.13
62130	8093	00500	FSSA DHHS Fund	555508--Medium & heavy trucks	20.75



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	42.22
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	55.28
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	6.10
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	24.66
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	9,077.71
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	17.08
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	447,424.60
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	3,747,474.51
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	15,590,815.06
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	61,125.07
62130	8093	00500	FSSA DHHS Fund	580160--TANF	53,379,875.20
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	105,619.36
62130	8093	00500	FSSA DHHS Fund	581120--RELOCATION	308.19
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	740,164.51
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	45,737.09
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	62.09
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,037.27
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	33.97
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	24,546.15
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	18.16
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	149,046.56
62130	8093	00500	FSSA DHHS Fund	593018--CImJudg -Court Costs	85.04
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	10,256.68
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	1,240.97
62130	8093	00500	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	23.72
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	4,537.71
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	35.84
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	107.04
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	22.79
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	72.97
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	1,253.09
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	717.55
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	24.52
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	27.32
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	7.36
62130	8093	00500	FSSA DHHS Fund	595910--3POutState Travel - Lodging	4.21
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	289.20
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	721.93
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,875.66
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	45,481.75
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	5.89
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	285,829.95
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	16,936.19
62130	8093	00500	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	7,716.95
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	5,729.73
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,322.07
62130	8093	00500	FSSA DHHS Fund	599056--AdmOp-Relocation Expense	664.49
62130	8093	00500	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	24,266.18
62130	8093	00500	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(0.41)
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	25,626.84
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	107.24
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	36.49
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	19.50
62130	8093	00500	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	330.09
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	3,510.63
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	28.53
62130	8093	00500	FSSA DHHS Fund	599981--Return of Excess SDO Balance	(34.69)
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	38,953.50
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	336,919.99
62130	8093	00500	FSSA DHHS Fund	652073--Email	21.07
62130	8093	00500	FSSA DHHS Fund	652074--Seat Charges Non-Network	78.32
62130	8093	00500	FSSA DHHS Fund	652076--Archive E-mail Storage	0.12
62130	8093	00500	FSSA DHHS Fund	652077--Seat Charge NonNetworkPlus	0.49
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	184.01
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	11.35
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	2,363.66
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	7,798.46
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	261.08
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	5,146.02
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	11,707.71
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	17,777.98
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	82.04
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	27,299.07
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	327.77
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	2.24
62130	8093	00500	FSSA DHHS Fund	652160--Pager Service	0.55
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	6,564.39
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	34.71
62130	8093	00500	FSSA DHHS Fund	652365--MFT	141.07
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	6,340.67

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,282.87
62130	8093	00500	FSSA DHHS Fund	652392--Video Bridging	0.04
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,667.43
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	77.21
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	10,214.91
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	277.13
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	297.88
62130	8093	00500	FSSA DHHS Fund	654721--Off Furn - Parts & Access	47.78
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	3,275.51
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	5.90
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	5,439.97
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	27.40
62130	8093	00500	FSSA DHHS Fund	659207--Transactions	73,173.96
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	23,704.81
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	19,005.72
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	156,536.72
62130	8093	00500	FSSA DHHS Fund	659214--Mainframe - DB2	6,384.41
62130	8093	00500	FSSA DHHS Fund	659215--Mainframe - IMS	3,331.70
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	12,729.04
62130	8093	00500	FSSA DHHS Fund	659251--Database Maintenance Services	13.22
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	42,349.27
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	70,395.49
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	36,267.17
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	1,116.27
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	195,196.65
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	120,575.65
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	212.61
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	30,479.73
62130	8093	00500	FSSA DHHS Fund	659282--Shared Web Hosting	225.85
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	352.17
62130	8093	00500	FSSA DHHS Fund	659285--IIS Web Hosting	2.46
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	163.92
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	219.60
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	19,300.98
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	19,816.47
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	39,634.75
62130	8093	00500	FSSA DHHS Fund	659303--Project Success Center	50.81
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	135,145.82
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	391.59
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	101.30
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	187.42
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	9.75
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	504.40
62130	8093	00500	FSSA DHHS Fund	659792--Printing Service	0.62
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	21.75
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	29,687.09
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	74,143.09
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	127,805.68
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,392,105.83
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	17.19
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(1.35)
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.77)
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	245,213.91
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	101,725.95
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	379,053.98
62130	8093	00501	FSSA DHHS Fund	518105--Anthem CDHP1	19,498.04
62130	8093	00501	FSSA DHHS Fund	518107--Anthem CDHP 2	365.13
62130	8093	00501	FSSA DHHS Fund	518151--Anthem Trad 2	1.12
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	717,526.91
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	3,825.93
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	35,195.40
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	3,178.86
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	784.86
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	42,305.20
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,339.75
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	488.58
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	5.38
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	23,550.47
62130	8093	00501	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	1,399.13
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	100,801.21
62130	8093	00501	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	2.91
62130	8093	00501	FSSA DHHS Fund	519810--Temp Staffing Individual	64,797.39
62130	8093	00501	FSSA DHHS Fund	519820--Temp Staffing Company	80,854.43
62130	8093	00501	FSSA DHHS Fund	519850--Temp Staffing Clerical	28.50
62130	8093	00501	FSSA DHHS Fund	519852--Temp Staffing Financial	(1,066.85)
62130	8093	00501	FSSA DHHS Fund	519854--Temp Staffing Publishing	104.99
62130	8093	00501	FSSA DHHS Fund	520202--Energy - Electricity	(0.89)
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	988.25
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	31,935,005.42
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	2,003,734.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	357,046.81
62130	8093	00501	FSSA DHHS Fund	531027--Prof Serv - Clerical	1.16
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	448,222.77
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	205,604.72
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	51,447.28
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	16,941.40
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	135.41
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	90.11
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	286.99
62130	8093	00501	FSSA DHHS Fund	532024--Main -Pest Control	508.62
62130	8093	00501	FSSA DHHS Fund	532026--Main - LANDSCAPING	241.72
62130	8093	00501	FSSA DHHS Fund	532061--Main - Facility Mgmt	5.99
62130	8093	00501	FSSA DHHS Fund	532065--Main - Carpet	2.98
62130	8093	00501	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.07
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	1,078.91
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	52.02
62130	8093	00501	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.39
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	8,309.21
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	15.00
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	104.07
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Binktd Bnd	40.91
62130	8093	00501	FSSA DHHS Fund	538920--Const -BuildRepair-General	31.54
62130	8093	00501	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	51.91
62130	8093	00501	FSSA DHHS Fund	538935--Const-Engineering	191.66
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.69
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	36,230.31
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	29,457.64
62130	8093	00501	FSSA DHHS Fund	539137--ProgOp - Inspection	13.26
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	95.14
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	15,550.70
62130	8093	00501	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	1.58
62130	8093	00501	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	601.43
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	2.83
62130	8093	00501	FSSA DHHS Fund	543018--Fac Main -Painting	2,402.35
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.68
62130	8093	00501	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	1.43
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	215.43
62130	8093	00501	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.49
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	1,354.42
62130	8093	00501	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	30.72
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	4,773.66
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	192.80
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	4.14
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	4.03
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	179.69
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	3.34
62130	8093	00501	FSSA DHHS Fund	547012--SpOp-Food	(1.41)
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	1,105.77
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	2.00
62130	8093	00501	FSSA DHHS Fund	547024--SpOp-Flags	0.05
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	2.42
62130	8093	00501	FSSA DHHS Fund	547032--SpOpSp-Safety	0.60
62130	8093	00501	FSSA DHHS Fund	547038--SpOp-Recreation	0.08
62130	8093	00501	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	4,941.00
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	16.00
62130	8093	00501	FSSA DHHS Fund	547044--SpOp-Library Books	3.73
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	1,085.94
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	6,233.74
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	11.70
62130	8093	00501	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	0.20
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	4.15
62130	8093	00501	FSSA DHHS Fund	547124--SpOp - Household Flooring	2.87
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	4.29
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	14.13
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.16
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.01
62130	8093	00501	FSSA DHHS Fund	547137--SpOp - Laundry - Container	1.04
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.57
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.98
62130	8093	00501	FSSA DHHS Fund	547180--SpOp - Materials&Parts	1.15
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	187.14
62130	8093	00501	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.21
62130	8093	00501	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.88
62130	8093	00501	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	80.00
62130	8093	00501	FSSA DHHS Fund	548121--MedVet-Medical Mat & Parts	387.49
62130	8093	00501	FSSA DHHS Fund	555401--Structures other than building	0.07
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	9.71
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	5.75
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	22.18
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	1,559.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	555522--Educational equipment	16.32
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	22.21
62130	8093	00501	FSSA DHHS Fund	555530--Radio & telephone equipment	0.02
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	10.84
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	12.78
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	4,381,531.03
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	257,169,581.55
62130	8093	00501	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(8.94)
62130	8093	00501	FSSA DHHS Fund	583140--Fiscal Agent Pre-K Restricted	177,081.87
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,423.77
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	26.20
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	37,693.94
62130	8093	00501	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	16.67
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	22.04
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	994.89
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	83,332.16
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	6,909.25
62130	8093	00501	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	9.56
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	17,956.74
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	1,513.70
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	133.48
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	288.55
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,406.52
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	11,137.57
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	7,649.36
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	526.04
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	347.47
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	126.41
62130	8093	00501	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	6.91
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	4,788.32
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	822.00
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	5,285.90
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	790.87
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	19,276.61
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	852.45
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,826.57
62130	8093	00501	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(0.02)
62130	8093	00501	FSSA DHHS Fund	599093--AdmOp-Translator Costs	5.22
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	36.49
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	63.64
62130	8093	00501	FSSA DHHS Fund	599107--AdmOp - Art & Design	200.00
62130	8093	00501	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	6.88
62130	8093	00501	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	117.52
62130	8093	00501	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	129.04
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	665.24
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	94,093.66
62130	8093	00501	FSSA DHHS Fund	652073--Email	8.46
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	70.80
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	885.18
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	161.35
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	33,995.15
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,196.10
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	9,751.46
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	10,845.16
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	6,151.68
62130	8093	00501	FSSA DHHS Fund	652150--Long Distance	8.64
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	310.40
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	83.95
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.40
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	13.66
62130	8093	00501	FSSA DHHS Fund	652365--MFT	54.28
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	5,005.52
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	478.28
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,351.82
62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	27.49
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,324.17
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	384.60
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	484.61
62130	8093	00501	FSSA DHHS Fund	654721--Off Furn - Parts & Access	16.05
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	1,476.19
62130	8093	00501	FSSA DHHS Fund	654739--Storage Optn - Boxes	4.99
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	3,984.05
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,612.04
62130	8093	00501	FSSA DHHS Fund	659207--Transactions	32.88
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	44.11
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	61.19
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	340.42
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	14.07
62130	8093	00501	FSSA DHHS Fund	659251--Database Maintenance Services	16.06
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	16,197.86

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	19,234.03
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	9,070.94
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	10,935.22
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	21,469.56
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	86.41
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	8.00
62130	8093	00501	FSSA DHHS Fund	659282--Shared Web Hosting	93.05
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	3,208.33
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	195.25
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	77.73
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	28,257.42
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	2,072.47
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	41,935.80
62130	8093	00501	FSSA DHHS Fund	659303--Project Success Center	13,095.00
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	39,631.70
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	83.17
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	161.17
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	295.49
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	15.89
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	302.80
62130	8093	00501	FSSA DHHS Fund	659792--Printing Service	0.58
62130	8093	00501	FSSA DHHS Fund	659802--PEN - Fulfillment	9.05
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	51,372.61
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	164,516.12
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	111,388.67
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	32,827,034.15
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	877,685.97
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(199.05)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(333.30)
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,427,824.99
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,008,345.17
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,759,818.42
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	1,907,783.57
62130	8093	00503	FSSA DHHS Fund	518107--Anthem CDHP 2	43,412.43
62130	8093	00503	FSSA DHHS Fund	518151--Anthem Trad 2	5,183.55
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	5,727,206.17
62130	8093	00503	FSSA DHHS Fund	518490--Health Insurance Admin Fee	147.83
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	39,590.31
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	380,283.89
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	35,937.12
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	8,463.57
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	316,205.46
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	18,411.58
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	4,669.29
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	21,327.54
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	975.64
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	260,856.33
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	137,133.27
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	914,507.59
62130	8093	00503	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,414.47
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	135,115.65
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	1,085,980.69
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	7,319,695.84
62130	8093	00503	FSSA DHHS Fund	519852--Temp Staffing Financial	4,414.54
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	178,571.41
62130	8093	00503	FSSA DHHS Fund	519854--Temp Staffing Publishing	6,295.79
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	(18.89)
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	14,230.45
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	97,004,007.19
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	318,471.00
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	49,026.25
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	213,658.21
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	3,561.47
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	7,863.07
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	778,974.41
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	40,105.19
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	89,402,470.64
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	119,778.79
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	30,358,493.25
62130	8093	00503	FSSA DHHS Fund	531039--Prof Serv - Engineering	997,618.81
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	221,297.04
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	628.69
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	263.22
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	40,134.51
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	6,112.69
62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	200,353.59
62130	8093	00503	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	70,688.21
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	863.19
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	20,025.23
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	4,507.49

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	5,321.84
62130	8093	00503	FSSA DHHS Fund	532026--Main - LANDSCAPING	2,385.17
62130	8093	00503	FSSA DHHS Fund	532061--Main - Facility Mgmt	6,836.80
62130	8093	00503	FSSA DHHS Fund	532065--Main - Carpet	62.94
62130	8093	00503	FSSA DHHS Fund	532070--Main - INFRASTRUCTURE	312.17
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	2,808.48
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	(0.10)
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	46,190.76
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	351,079.74
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	645.42
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	247,885.23
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1,498.72
62130	8093	00503	FSSA DHHS Fund	535017--Com & Train - Voc Ed	67.00
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	486.82
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	37,097.29
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	853.58
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	167,027.45
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	13,224.96
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	10,918.16
62130	8093	00503	FSSA DHHS Fund	538935--Const-Engineering	4,056.49
62130	8093	00503	FSSA DHHS Fund	539014--Prog Op-FOOD PROCESSING	132.75
62130	8093	00503	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	100.13
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	14,906.15
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	1,789,695.50
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,035,317.96
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	389,608.80
62130	8093	00503	FSSA DHHS Fund	539107--ProgOp - Environmental	126.17
62130	8093	00503	FSSA DHHS Fund	539130--ProgOp - Resrch&Test	14,257.27
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	493.71
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	960.49
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	11,193.80
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	17.17
62130	8093	00503	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	1,184.77
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	2,831.97
62130	8093	00503	FSSA DHHS Fund	543018--Fac Main -Painting	47.24
62130	8093	00503	FSSA DHHS Fund	543020--Fac Main -Cleaning	(3.99)
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	1,996.48
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	145.33
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	9,377.74
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	27.60
62130	8093	00503	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	29.00
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	9.42
62130	8093	00503	FSSA DHHS Fund	543069--Main-BuildMat-General	48,879.29
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	117.73
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	360.00
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	66.32
62130	8093	00503	FSSA DHHS Fund	544058--Inf Main-Weed Bush Chemical	219.25
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	14,122.67
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	1,630.22
62130	8093	00503	FSSA DHHS Fund	545047--Main - RepairPart-IT Access	53.75
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	46,728.38
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	43,706.61
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	25,203.77
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	4,305.84
62130	8093	00503	FSSA DHHS Fund	546014--Off-Copier Supplies	(34.37)
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	105.62
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	5,247.78
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	13.30
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	307.14
62130	8093	00503	FSSA DHHS Fund	547012--SpOp-Food	(5.08)
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	82.81
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	1,119.20
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	1,162.67
62130	8093	00503	FSSA DHHS Fund	547028--SpOp-Manufacturing	27.26
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	11.30
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	27.96
62130	8093	00503	FSSA DHHS Fund	547044--SpOp-Library Books	79.60
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	143.62
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	(28,047.41)
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	14,329.54
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	481.02
62130	8093	00503	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	17.33
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	85.50
62130	8093	00503	FSSA DHHS Fund	547107--SpOp-Food-Prepared Food	274.23
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	220.98
62130	8093	00503	FSSA DHHS Fund	547124--SpOp - Household Flooring	16.09
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	90.32
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	24.90
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	50.74
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	2,377.64

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	4,316.75
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	141.40
62130	8093	00503	FSSA DHHS Fund	547143--SpOp - Manuf - Textile	40.63
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	9.17
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	52.34
62130	8093	00503	FSSA DHHS Fund	547180--SpOp - Materials&Parts	520.83
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	102.43
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	15,612.48
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	94.46
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	130.00
62130	8093	00503	FSSA DHHS Fund	555401--Structures other than building	1,092.64
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	1,991.57
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	39.80
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	61,818.27
62130	8093	00503	FSSA DHHS Fund	555508--Medium & heavy trucks	136.79
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	640.81
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	7,054.04
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	10.99
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	229.23
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	68,884.09
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	369.12
62130	8093	00503	FSSA DHHS Fund	571509--GR-Patient Care/Health Care De	218,000.00
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	88,697,755.28
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	258,436,503.37
62130	8093	00503	FSSA DHHS Fund	581120--RELOCATION	2,031.27
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	3,199,998.21
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	264,049.07
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1,568.64
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	26,039.81
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	5,016.57
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	108.51
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	1,059,987.16
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	171,370.06
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	10,549.36
62130	8093	00503	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	605.80
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	32,833.29
62130	8093	00503	FSSA DHHS Fund	595140--InState Travel - Airfare	(500.60)
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	8,333.54
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	940.23
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	603.56
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	1,099.86
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,447.12
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	25,010.36
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	16,954.59
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,569.93
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,168.10
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	650.37
62130	8093	00503	FSSA DHHS Fund	595910--3POutState Travel - Lodging	30.27
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	2,496.81
62130	8093	00503	FSSA DHHS Fund	599018--AdmOp-Subsistence	357.15
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	34,418.27
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	139,874.25
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	326,884.87
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	215.50
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,135,337.21
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	126,846.13
62130	8093	00503	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	58,744.81
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	62,027.71
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	3,137.97
62130	8093	00503	FSSA DHHS Fund	599056--AdmOp-Relocation Expense	3,357.02
62130	8093	00503	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	196,384.16
62130	8093	00503	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(13.92)
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	188,151.10
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3,293.69
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	930.00
62130	8093	00503	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	329.00
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	146.44
62130	8093	00503	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	3,473.92
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	26,499.14
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,447.89
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	22,890.00
62130	8093	00503	FSSA DHHS Fund	599981--Return of Excess SDO Balance	6.96
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	284,128.93
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,017,870.38
62130	8093	00503	FSSA DHHS Fund	652073--Email	175.58
62130	8093	00503	FSSA DHHS Fund	652074--Seat Charges Non-Network	552.72
62130	8093	00503	FSSA DHHS Fund	652076--Archive E-mail Storage	(0.03)
62130	8093	00503	FSSA DHHS Fund	652077--Seat Charge NonNetworkPlus	(0.10)
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	1,491.94
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	1,081.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	43.08
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	17,103.21
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	75,388.92
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	4,907.10
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	56,723.20
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	127,763.86
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	117,088.65
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	689.13
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	196,455.53
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	4,362.09
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	355.67
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	15.89
62130	8093	00503	FSSA DHHS Fund	652160--Pager Service	(0.11)
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	47,743.09
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	366.25
62130	8093	00503	FSSA DHHS Fund	652365--MFT	1,143.87
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	142,801.74
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	10,117.43
62130	8093	00503	FSSA DHHS Fund	652392--Video Bridging	15.34
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	14,585.53
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	695.93
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	57,527.78
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	657.01
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	737.34
62130	8093	00503	FSSA DHHS Fund	654715--Det Furn - Tables	24,314.00
62130	8093	00503	FSSA DHHS Fund	654721--Off Furn - Parts & Access	425.15
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	35,667.25
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	68.43
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	56,889.24
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	254.72
62130	8093	00503	FSSA DHHS Fund	659207--Transactions	536,391.48
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	175,465.85
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	130,622.20
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	1,131,923.38
62130	8093	00503	FSSA DHHS Fund	659214--Mainframe - DB2	47,802.37
62130	8093	00503	FSSA DHHS Fund	659215--Mainframe - IMS	24,780.01
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	95,064.68
62130	8093	00503	FSSA DHHS Fund	659251--Database Maintenance Services	183.62
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	386,322.99
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	480,682.72
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	234,011.53
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	17,712.56
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	781,281.36
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	869,294.33
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	1,769.75
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	214,216.59
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	12.00
62130	8093	00503	FSSA DHHS Fund	659282--Shared Web Hosting	1,796.51
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	10,264.90
62130	8093	00503	FSSA DHHS Fund	659285--IIS Web Hosting	(0.49)
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	68,930.16
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	2,633.16
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	340,323.65
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	194,997.41
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	448,313.28
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	17,974.64
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	846,268.06
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	1,522.17
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	248.49
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	459.31
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	24.07
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	5,195.00
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	7.93
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	188.93
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	290,372.70
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,335,371.83
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	602,323.72
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	54,219,768.75
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(106.88)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(273.54)
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	3,046,294.71
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntR	1,339,187.82
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	4,994,615.52
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	(1,974,341.40)
62300	8093	00502	DCS DHHS Fund	518106--Anthem Trad II	(3.11)
62300	8093	00502	DCS DHHS Fund	518107--Anthem CDHP 2	(31,148.74)
62300	8093	00502	DCS DHHS Fund	518151--Anthem Trad 2	(5,192.49)
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	10,975,977.31
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	776.08
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	46,583.31



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	425,652.66
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	(0.49)
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	41,510.39
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	10,008.62
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	637,937.45
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	32,958.21
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	19,480.17
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	163,644.02
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	19,819.04
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	317,144.75
62300	8093	00502	DCS DHHS Fund	519721--Payroll Health Savings Acct 1	(156,393.91)
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	1,634,014.42
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	(1,263.60)
62300	8093	00502	DCS DHHS Fund	521001--Telecom - Telephone	81.46
62300	8093	00502	DCS DHHS Fund	521002--Telecom -TelephoneLocalService	5,580.95
62300	8093	00502	DCS DHHS Fund	521016--Telecom - Cellular	44.72
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	4,582,712.27
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	165,967.11
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	129,233.60
62300	8093	00502	DCS DHHS Fund	531013--Prof Serv - Info Process Cnslt	(2,983.26)
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	188,554.16
62300	8093	00502	DCS DHHS Fund	531020--Prof Serv - Media Services	2,051.93
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	26,681.10
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	19,503.95
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	99,158.60
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	186,231.46
62300	8093	00502	DCS DHHS Fund	531030--Prof Serv - Mgmt Support	127,838.05
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	1,648,266.54
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	7,000.00
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	6,629.49
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	803,672.39
62300	8093	00502	DCS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	57,962.49
62300	8093	00502	DCS DHHS Fund	531051--Prof Serv-Travel Agency	1,453.45
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,655,536.81
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	168,018.96
62300	8093	00502	DCS DHHS Fund	531066--Promotional Premiums	130.00
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	893,085.16
62300	8093	00502	DCS DHHS Fund	531068--Prof Serv - Food Service	736.69
62300	8093	00502	DCS DHHS Fund	532022--Main -Cleaning Serv	5,210.19
62300	8093	00502	DCS DHHS Fund	532023--Main -GarbageRemoval	73.48
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	5,613.02
62300	8093	00502	DCS DHHS Fund	532057--Main - Electrical Installation	3,291.73
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	228.40
62300	8093	00502	DCS DHHS Fund	532063--Main - Security Equipment	7,587.93
62300	8093	00502	DCS DHHS Fund	532065--Main - Carpet	5,216.02
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	488,287.51
62300	8093	00502	DCS DHHS Fund	534010--Sec & Sfty - Security Serv	42,141.14
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	128.45
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	289,003.97
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	30,835.76
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	24.24
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	44,941.99
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	3,510,484.08
62300	8093	00502	DCS DHHS Fund	535015--Com & Train - Adult Ed	12,000.00
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	21,539.66
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	10,976.56
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	93,756.88
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	80,400.45
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	124,873.55
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,148.00
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	97,425.75
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structural	3,213.34
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	69,142.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	5,050.10
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	14,720.13
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	4,911,651.73
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	978,410.22
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	8,035,044.00
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	8,796.24
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	37,402.84
62300	8093	00502	DCS DHHS Fund	539046--Prog Op - Vital Records	20,890.41
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	160,858.81
62300	8093	00502	DCS DHHS Fund	539201--Prog Op - Transcriptions	72.37
62300	8093	00502	DCS DHHS Fund	541028--Mot Veh Ex - Gen Fuel	(442.98)
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	3,729.87
62300	8093	00502	DCS DHHS Fund	543018--Fac Main -Painting	2.99
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	7,192.92
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	3.30
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	30,440.80
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Eq	2.09

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	9.39
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	1,231.11
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	4,212.82
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	31.66
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	663.15
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	411.59
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	101.48
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	53,345.61
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	43,305.77
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	2,445.65
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	9,416.40
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrge & Toner	1,868.24
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	3,740.93
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	6,087.54
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	14,005.22
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	40.91
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	2,406.04
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	1,846.96
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	854.07
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	873.25
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	33,958.35
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	1,242.20
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	4.88
62300	8093	00502	DCS DHHS Fund	547040--SpOpSp-Classroom Textbooks	37.55
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	3,548.47
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	1,213.84
62300	8093	00502	DCS DHHS Fund	547048--SpOp-Personnel Instruction	41.71
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	20,424.31
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	198,447.86
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	241.41
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1,177.16
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	242.08
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	188.49
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	84.09
62300	8093	00502	DCS DHHS Fund	547115--SpOp-Camera Storage	5.42
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	226.01
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	1,361.32
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	480.38
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	234.39
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	35.42
62300	8093	00502	DCS DHHS Fund	547133--SpOp - Instct-Medical/Lab	10,054.20
62300	8093	00502	DCS DHHS Fund	547134--SpOp - Instct - Vocational	96.43
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	981.57
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	919.80
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	229.10
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	4,157.69
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	181,400.37
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	1,475.00
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	15.79
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygiene items	2,079.77
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	178.23
62300	8093	00502	DCS DHHS Fund	548106--MedVet-GenDrugs	19.82
62300	8093	00502	DCS DHHS Fund	548107--MedVet-GenSupply	39.25
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	233.97
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	246.32
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	146.68
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	351.54
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	107,076.28
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	14.72
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	641.20
62300	8093	00502	DCS DHHS Fund	555523--Recreational equipment	5.34
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	223.71
62300	8093	00502	DCS DHHS Fund	555553--Computer software	90,962.45
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	5,053.16
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	90,121,837.77
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,911,944.27
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	6,244,684.47
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	809,213.71
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	14,701,211.46
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	12,423,653.25
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	50.00
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	(6,896,676.89)
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	8,969,729.98
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	7,448.53
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	56,093,492.75
62300	8093	00502	DCS DHHS Fund	580148--Dir Supp - Clinic Options	13,979,774.37
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	267.67
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	43,449,034.19
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	1,487,904.86
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	253,278.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	145,016.11
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	8,230,950.57
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	3,142,058.27
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	(111.04)
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	(98,926.68)
62300	8093	00502	DCS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	247.31
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	3,710.22
62300	8093	00502	DCS DHHS Fund	592010--AdmOp-Bank Charges	249.75
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	(25,515.69)
62300	8093	00502	DCS DHHS Fund	592022--AdmOp-Late Payment Interest	84.48
62300	8093	00502	DCS DHHS Fund	592026--AdmOp-Property Tax	105.22
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	1,660,134.97
62300	8093	00502	DCS DHHS Fund	593010--CImJudg -Awards & Settlements	749.70
62300	8093	00502	DCS DHHS Fund	593018--CImJudg -Court Costs	(231,516.73)
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	1,063,433.73
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	73,107.13
62300	8093	00502	DCS DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	336.80
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	19,132.62
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	458.63
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	3,700.45
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	1,429.98
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	5,460.26
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	26,069.31
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	53,322.30
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	2,646.39
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,318.42
62300	8093	00502	DCS DHHS Fund	595592--OutoSt Travel - InternetAccess	12.29
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	352.34
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	197,770.88
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	1,843.27
62300	8093	00502	DCS DHHS Fund	595840--3P InState Travel - Prkng&Toll	0.75
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	11,379.94
62300	8093	00502	DCS DHHS Fund	595930--3POutState Travel - GrndTrnspt	3,764.25
62300	8093	00502	DCS DHHS Fund	595940--3POutState Travel - Prkng&Toll	117.89
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	47,422.80
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	6,158.21
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	(12,674.88)
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	107,461.36
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	126,012.82
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	878.53
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	426,454.26
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	6,101.42
62300	8093	00502	DCS DHHS Fund	599041--AdmOp-Mail Sorting	19,004.90
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	18,249.14
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	20,333.54
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	59,580.00
62300	8093	00502	DCS DHHS Fund	599052--AdmOp-Testing Certification	69.17
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	3,712.31
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	14,901.90
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	5,839.45
62300	8093	00502	DCS DHHS Fund	599102--AdmOp-Court Reporting Services	100.87
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	468.63
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	732.16
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	75,833.17
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	46,727.61
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	5,570.67
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	25,041.95
62300	8093	00502	DCS DHHS Fund	599128--Adm Op Promotional Premiums	325.04
62300	8093	00502	DCS DHHS Fund	599209--AdmOp-EmpReimb-Registration	(171.75)
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	5,102.78
62300	8093	00502	DCS DHHS Fund	599218--AdmOp-EmpReimb-Parking	59.76
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	(225.00)
62300	8093	00502	DCS DHHS Fund	599430--AdmOP-EmpReimb - Copies	5.59
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	476,623.61
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	895,776.24
62300	8093	00502	DCS DHHS Fund	652073--Email	17.22
62300	8093	00502	DCS DHHS Fund	652074--Seat Charges Non-Network	(90.34)
62300	8093	00502	DCS DHHS Fund	652077--Seat Charge NonNetworkPlus	(466.22)
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	3,680.95
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	1,895.72
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	344.64
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	9,284.14
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	282,964.65
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,572.00
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	64,622.62
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	99,742.13
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	2,070.63
62300	8093	00502	DCS DHHS Fund	652140--Dir Assistance	1.51
62300	8093	00502	DCS DHHS Fund	652150--Long Distance	5.79
62300	8093	00502	DCS DHHS Fund	652151--800# Service	58,902.86

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	652153--Calling Card	(0.01)
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	6,096.27
62300	8093	00502	DCS DHHS Fund	652156--Network Services	142,173.66
62300	8093	00502	DCS DHHS Fund	652157--Misc. Telecom Services	415.96
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	367.80
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	153,699.51
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	67.45
62300	8093	00502	DCS DHHS Fund	652365--MFT	2,822.07
62300	8093	00502	DCS DHHS Fund	652370--Citrix	13,691.97
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	65,370.56
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	20,721.76
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	102,028.82
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	(14.81)
62300	8093	00502	DCS DHHS Fund	654335--Parts charges	119.63
62300	8093	00502	DCS DHHS Fund	654340--Micrographic Services	64.78
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	91,324.07
62300	8093	00502	DCS DHHS Fund	654739--Storage Optn - Boxes	(19.53)
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	22,185.53
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,455.55
62300	8093	00502	DCS DHHS Fund	659207--Transactions	146,426.55
62300	8093	00502	DCS DHHS Fund	659210--Job Production	86,134.69
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	297,118.26
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	1,115,404.86
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	736,728.09
62300	8093	00502	DCS DHHS Fund	659216--Mainframe - CICS	363,810.78
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	161,671.16
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	66,560.23
62300	8093	00502	DCS DHHS Fund	659261--Application Development	1,100.57
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	39,753.03
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	90,257.37
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	74,975.79
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	113,413.88
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	9,597.40
62300	8093	00502	DCS DHHS Fund	659281--Web Collaboration	3,761.45
62300	8093	00502	DCS DHHS Fund	659282--Shared Web Hosting	(6,036.35)
62300	8093	00502	DCS DHHS Fund	659284--WebEx	7,032.97
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	603.39
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	139.57
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	686.28
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	481,819.81
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	186,242.44
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	20,977.18
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	79,240.00
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	337,734.37
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	13,296.96
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	67.96
62300	8093	00502	DCS DHHS Fund	659355--Motor Pool Charges	111.13
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	1.55
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	874.58
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	(219.14)
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	333,413.86
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	585,858.12
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	567,631.72
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	101,392.13
62540	8093	00615	DOC DHHS Fund	516003--Payroll Social Security	7,343.92
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,035.50
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	11,332.31
62540	8093	00615	DOC DHHS Fund	518105--Anthem CDHP1	18,238.12
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	108.51
62540	8093	00615	DOC DHHS Fund	518798--Payroll Delta Dental Trad	910.61
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	152.76
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	37.36
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	1,036.70
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	861.84
62540	8093	00615	DOC DHHS Fund	519721--Payroll Health Savings Acct 1	4,030.52
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	640,666.16
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	445,719.22
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	935,180.78
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	67,737.60
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	5,011.76
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,091.32
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	7,807.44
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	17,049.59
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	3.45
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	709.80
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	57.72
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	11.34
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	834.42
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	405.00
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	2,187.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	8,072,476.94
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	56.30
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	315.09
62630	8093	00700	DOE DHHS Fund	546002--Off-Office Supplies	70.72
62630	8093	00700	DOE DHHS Fund	547036--SpOp-Badges Pins IDs	36.00
62630	8093	00700	DOE DHHS Fund	547130--SpOp - Instct-Classroom	56,812.25
62630	8093	00700	DOE DHHS Fund	555541--Camera equipment	8,021.88
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	1,487,606.90
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	135,573.03
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	705.30
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	577.52
62630	8093	00700	DOE DHHS Fund	595120--InState Travel - Per Diem&Meal	214.50
62630	8093	00700	DOE DHHS Fund	595130--InState Travel - Lodging	535.94
62630	8093	00700	DOE DHHS Fund	595170--InState Travel - Parking&Tolls	15.00
62630	8093	00700	DOE DHHS Fund	595510--AutoSt Travel - Mileage	19.76
62630	8093	00700	DOE DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	528.00
62630	8093	00700	DOE DHHS Fund	595530--AutoSt Travel - Lodging	4,324.70
62630	8093	00700	DOE DHHS Fund	595540--AutoSt Travel - Airfare	3,644.35
62630	8093	00700	DOE DHHS Fund	595550--AutoSt Travel - Ground Transpt	249.48
62630	8093	00700	DOE DHHS Fund	595570--AutoSt Travel - Parking&Toll	54.00
62630	8093	00700	DOE DHHS Fund	595594--AutoSt Travel - Luggage Fee	30.00
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	5,034.00
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	55.00
62630	8093	00700	DOE DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	563.76
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	773.52
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	46.70
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	187.56
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	254.50
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	24,563.59
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	972.00
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	4,993.78
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	341.85
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	209.24
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	781.07
63111	8093	00510	DWD DHHS Fund	518105--Anthem CDHP1	(8,121.62)
63111	8093	00510	DWD DHHS Fund	518107--Anthem CDHP 2	(520.49)
63111	8093	00510	DWD DHHS Fund	518161--Health Insurance	7,308.28
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	12.37
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	(187.02)
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	(10.01)
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	(5.80)
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	22.76
63111	8093	00510	DWD DHHS Fund	519110--Exempt Unemployment Insurance	(275.32)
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	(75.08)
63111	8093	00510	DWD DHHS Fund	519721--Payroll Health Savings Acct 1	(739.08)
63111	8093	00510	DWD DHHS Fund	519722--Health Savings Account	1,247.43
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	1.11
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	0.56
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	2.50
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	49.82
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	1.15
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	53.45
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	92.63
63111	8093	00510	DWD DHHS Fund	521021--Telecom - Adm & Support	(298.01)
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	61.57
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	(19.91)
63111	8093	00510	DWD DHHS Fund	532026--Main - LANDSCAPING	(6.42)
63111	8093	00510	DWD DHHS Fund	533040--Main - Office Copier	(0.12)
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	13.93
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	13.93
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	(23.71)
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	2.63
63111	8093	00510	DWD DHHS Fund	547020--SpOp-Housekeeping	1.41
63111	8093	00510	DWD DHHS Fund	547024--SpOp-Flags	(10.07)
63111	8093	00510	DWD DHHS Fund	547121--SpOp - Household Bathrm	0.43
63111	8093	00510	DWD DHHS Fund	547126--SpOp - Household Kitchen	0.08
63111	8093	00510	DWD DHHS Fund	547134--SpOp - Instct - Vocational	0.23
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	3,372,310.20
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	2,944,017.54
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	51,851.11
63111	8093	00510	DWD DHHS Fund	590110--Real Estate Rentals	(2,802.16)
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	(488.54)
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	13.67
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	(548.74)
63111	8093	00510	DWD DHHS Fund	595120--InState Travel - Per Diem&Meal	(88.79)
63111	8093	00510	DWD DHHS Fund	595130--InState Travel - Lodging	(214.65)
63111	8093	00510	DWD DHHS Fund	599042--AdmOp-Freight & Express	0.12
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	8.14
63111	8093	00510	DWD DHHS Fund	652051--Data Circuits-On Network	(535.07)
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	(1,901.90)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63111	8093	00510	DWD DHHS Fund	652073--Email	3.68
63111	8093	00510	DWD DHHS Fund	652077--Seat Charge NonNetworkPlus	(240.20)
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	(20.66)
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	4.21
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	(45.80)
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	(34.72)
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	(491.63)
63111	8093	00510	DWD DHHS Fund	652150--Long Distance	(28.92)
63111	8093	00510	DWD DHHS Fund	652151--800# Service	0.15
63111	8093	00510	DWD DHHS Fund	652155--Non Contracted Long Distance	(10.69)
63111	8093	00510	DWD DHHS Fund	652331--WAN Management	(117.63)
63111	8093	00510	DWD DHHS Fund	652370--Citrix	(17.23)
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	13.41
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	4.16
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	6.05
63111	8093	00510	DWD DHHS Fund	659284--WebEx	8.82
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	(750.95)
63111	8093	00510	DWD DHHS Fund	659370--Shredding Services	0.90
69301	8093	00160	DVA DHHS Fund	519810--Temp Staffing Individual	(706.20)
69301	8093	00160	DVA DHHS Fund	519820--Temp Staffing Company	(4,044.06)
69301	8093	00160	DVA DHHS Fund	573311--GR-Military & Veterans Affairs	(58,860.83)
69301	8093	00160	DVA DHHS Fund	659304--Cyber Security-Baseline	(118.77)
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	296,372.17
69302	8093	00060	MPH DHHS Fund	519810--Temp Staffing Individual	33,942.00
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	4,164,675.79
69302	8093	00060	MPH DHHS Fund	531063--Prof Serv-Research Conslt	60,000.00
69302	8093	00060	MPH DHHS Fund	539035--Prog Op-Software Maint	255,505.50
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	208,994.69
69302	8093	00060	MPH DHHS Fund	555554--Computers & accessories	37,481.02
69302	8093	00060	MPH DHHS Fund	652081--Vizio Subscriptions	5.39
69302	8093	00060	MPH DHHS Fund	652156--Network Services	474.72
69302	8093	00060	MPH DHHS Fund	652360--Extranet FTP Services	122.50
69302	8093	00060	MPH DHHS Fund	652365--MFT	2,875.00
69302	8093	00060	MPH DHHS Fund	652370--Citrix	22.60
69302	8093	00060	MPH DHHS Fund	659260--Physical Server Hosting	9,523.64
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	32,930.59
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	28,696.74
69302	8093	00060	MPH DHHS Fund	659266--Database Hosting	13,585.82
69302	8093	00060	MPH DHHS Fund	659270--Data Storage	51,756.48
69302	8093	00060	MPH DHHS Fund	659277--Server Management	17,044.67
69302	8093	00060	MPH DHHS Fund	659279--BizTalk	3,000.00
69302	8093	00060	MPH DHHS Fund	659281--Web Collaboration	26.00
69302	8093	00060	MPH DHHS Fund	659302--Cyber Security-Confidential	33,201.83
69302	8093	00060	MPH DHHS Fund	659303--Project Success Center	14,245.00
69302	8093	00060	MPH DHHS Fund	659304--Cyber Security-Baseline	12,228.63
	<b>8093 Total</b>				<b>1,775,710,779.88</b>
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	325,339.24
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	259,544.89
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	18,950.09
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,778.38
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	29,039.17
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	59,665.36
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	245.29
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,596.58
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	267.08
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	56.54
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,438.61
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,917.41
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	9,763.30
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	93.32
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	1.21
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	36.99
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	754.86
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	1,145.39
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,187.90
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	400.00
63121	8094	00510	DWD CNCS Fund	531049--Prof Serv-InfoProcCon-Software	7,944.00
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	24.10
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	1,121.67
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	1,030.86
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	7,405.75
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	243.98
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	245.52
63121	8094	00510	DWD CNCS Fund	539140--Prog Op - Background Checks	678.75
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	132.41
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	1.02
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	348.41
63121	8094	00510	DWD CNCS Fund	547012--SpOp-Food	2,072.69
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	35.82
63121	8094	00510	DWD CNCS Fund	547121--SpOp - Household Bathrm	14.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	2.27
63121	8094	00510	DWD CNCS Fund	547134--SpOp - Instct - Vocational	0.07
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,160,082.77
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	65,848.18
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	146.60
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	461.57
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	424.35
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	214.32
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	26.00
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	183.52
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	34.20
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	608.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	5,011.34
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	1,998.60
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	86.95
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	75.95
63121	8094	00510	DWD CNCS Fund	595580--OutoSt Travel - Board Member	1,540.75
63121	8094	00510	DWD CNCS Fund	595594--OutoSt Travel - Luggage Fee	120.00
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	200.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	13,416.00
63121	8094	00510	DWD CNCS Fund	599105--AdmOp-Internet Subscript Serv	300.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	5,419.24
63121	8094	00510	DWD CNCS Fund	652073--Email	995.08
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	1,471.83
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	19.76
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	539.12
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	908.35
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.32
63121	8094	00510	DWD CNCS Fund	652393--Acrobat Pro Subscription	22.75
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	1.39
63121	8094	00510	DWD CNCS Fund	659220--Disk Megabytes Allocated	0.01
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	391.73
63121	8094	00510	DWD CNCS Fund	659284--WebEx	108.04
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,962.45
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	19.02
63121	8094	00510	DWD CNCS Fund	759901--Retiree Medical Benefits Xfer	5,832.00
	<b>8094 Total</b>				<b>3,011,993.15</b>
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	222,661.00
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	16,121.98
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COnt	6,679.80
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	24,937.97
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	42,210.65
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	254.23
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	2,200.55
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	213.36
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	47.15
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	2,712.46
60400	8096	00044	IPAS DSSA Fund	519110--Exempt Unemployment Insurance	4,428.95
60400	8096	00044	IPAS DSSA Fund	519230--Workers Comp Medical Claims	227.84
60400	8096	00044	IPAS DSSA Fund	519240--Workers Comp Admin Fee	165.00
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	1,512.33
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	7,797.25
60400	8096	00044	IPAS DSSA Fund	519820--Temp Staffing Company	23,568.20
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	2,002.13
60400	8096	00044	IPAS DSSA Fund	531029--Prof Serv - IT Services	18.77
60400	8096	00044	IPAS DSSA Fund	531038--Prof Serv - Employment Serv	5,341.20
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	1,317.96
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	47.97
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	56.32
60400	8096	00044	IPAS DSSA Fund	531070--Prof Serv- Printing	187.74
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	193.74
60400	8096	00044	IPAS DSSA Fund	537020--Ins & Bond - Comp General Liab	1,299.71
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	90.84
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	1,591.43
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	318.36
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	115.58
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	13.74
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	161.88
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	148.55
60400	8096	00044	IPAS DSSA Fund	547122--SpOp - Household Battery	0.93
60400	8096	00044	IPAS DSSA Fund	547126--SpOp - Household Kitchen	26.15
60400	8096	00044	IPAS DSSA Fund	547133--SpOp - Instct-Medical/Lab	64.49
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	241.37
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	22,902.23
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	831.66
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	2,605.42
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	27.33
60400	8096	00044	IPAS DSSA Fund	592016--AdmOp-Credit Card Fees	10.52
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	1,134.85
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	538.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	956.07
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	114.08
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	106.75
60400	8096	00044	IPAS DSSA Fund	595180--InState Travel - Board Member	335.55
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	22.30
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	198.18
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	3,296.21
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	66.75
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpt	304.72
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	2.48
60400	8096	00044	IPAS DSSA Fund	595580--OutoSt Travel - Board Member	284.95
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	1,827.21
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	2,879.13
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	939.07
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	161.35
60400	8096	00044	IPAS DSSA Fund	599102--AdmOp-Court Reporting Services	50.10
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	54.68
60400	8096	00044	IPAS DSSA Fund	599127--Web Site Services	20.00
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	439.74
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	12.82
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	73.52
60400	8096	00044	IPAS DSSA Fund	599217--AdmOp-EmpReimb-Continued Educa	20.30
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,208.08
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	5,250.55
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	2,366.25
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	731.51
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,243.48
60400	8096	00044	IPAS DSSA Fund	652150--Long Distance	111.51
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	53.03
60400	8096	00044	IPAS DSSA Fund	652155--Non Contracted Long Distance	3.27
60400	8096	00044	IPAS DSSA Fund	652157--Misc. Telecom Services	4.83
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	260.57
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	14.51
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	186.61
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	66.23
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	144.98
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	170.51
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	31.19
60400	8096	00044	IPAS DSSA Fund	659281--Web Collaboration	1.45
60400	8096	00044	IPAS DSSA Fund	659284--WebEx	109.66
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	3,068.09
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	1,537.02
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	1,857.60
60400	8096	00044	IPAS DSSA Fund	659370--Shredding Services	3.64
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	2,257.18
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	12,425,787.15
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	61.99
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(30.49)
62170	8096	00405	FSSA SSA Fund	512170--Nonexempt Jury Duty	(45.38)
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	903,470.11
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntR	372,745.60
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,384,374.71
62170	8096	00405	FSSA SSA Fund	518105--Anthem CDHP1	51,476.87
62170	8096	00405	FSSA SSA Fund	518107--Anthem CDHP 2	2,913.29
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,539,986.79
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,535.79
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	119,753.20
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	11,792.47
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,730.22
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	154,123.97
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	5,795.37
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	3,361.77
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	496.91
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	81,859.68
62170	8096	00405	FSSA SSA Fund	519721--Payroll Health Savings Acct 1	3,305.29
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	367,011.36
62170	8096	00405	FSSA SSA Fund	519725--Payroll Health Savings Acct 2	0.02
62170	8096	00405	FSSA SSA Fund	519820--Temp Staffing Company	8,862.33
62170	8096	00405	FSSA SSA Fund	519850--Temp Staffing Clerical	1,561.06
62170	8096	00405	FSSA SSA Fund	519852--Temp Staffing Financial	(9,960.62)
62170	8096	00405	FSSA SSA Fund	519854--Temp Staffing Publishing	3,040.63
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	85,207.45
62170	8096	00405	FSSA SSA Fund	521021--Telecom - Adm & Support	870.00
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	54,864.13
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	53,405.05
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	6,872.52
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	23,762.88
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	31.14
62170	8096	00405	FSSA SSA Fund	531055--Prof Serv-Legal Research	17.28
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	1,034.54



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	6,875.00
62170	8096	00405	FSSA SSA Fund	532024--Main -Pest Control	9,291.37
62170	8096	00405	FSSA SSA Fund	532026--Main - LANDSCAPING	113.37
62170	8096	00405	FSSA SSA Fund	532061--Main - Facility Mgmt	21.81
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	816.79
62170	8096	00405	FSSA SSA Fund	532065--Main - Carpet	10.83
62170	8096	00405	FSSA SSA Fund	532070--Main - INFRASTRUCTURE	795.53
62170	8096	00405	FSSA SSA Fund	533039--Main - Telecommunications	5,415.45
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	307.91
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	4,846.50
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	224,115.34
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	24.61
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	144.91
62170	8096	00405	FSSA SSA Fund	538920--Const -BuildRepair-General	879.10
62170	8096	00405	FSSA SSA Fund	538923--Const -BuildRepair-Structural	59.43
62170	8096	00405	FSSA SSA Fund	538935--Const-Engineering	665.51
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	0.13
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	399,693.36
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	5,292.74
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	4,105,687.00
62170	8096	00405	FSSA SSA Fund	539123--ProgOp - Manuf Consumer	451.14
62170	8096	00405	FSSA SSA Fund	539134--ProgOp - HealthNutrition	526.42
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	297.82
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	317.05
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	2,102.36
62170	8096	00405	FSSA SSA Fund	541006--Mot Veh Ex - Oil Grease Fluid	55.23
62170	8096	00405	FSSA SSA Fund	541016--Mot Veh Ex - Diesel	1,539.83
62170	8096	00405	FSSA SSA Fund	541035--Mot Veh Ex -Suspension	1,050.00
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	10.18
62170	8096	00405	FSSA SSA Fund	543018--Fac Main -Painting	7.49
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	80.19
62170	8096	00405	FSSA SSA Fund	543064--Main - Painting-Supls&Eq	4.74
62170	8096	00405	FSSA SSA Fund	543068--Main-BuildMat-Access	30.00
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	83.00
62170	8096	00405	FSSA SSA Fund	544050--Inf Main-Lumber Building	1.62
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	7,489.18
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	438.54
62170	8096	00405	FSSA SSA Fund	545046--Main - Cutting Tools	29.94
62170	8096	00405	FSSA SSA Fund	545047--Main - RepairPart-ITAccess	60.49
62170	8096	00405	FSSA SSA Fund	545049--Main-RepairPart-Telecom	1,994.25
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	10,037.82
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	23,200.03
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	181.56
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	6.57
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	10,343.27
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	6.07
62170	8096	00405	FSSA SSA Fund	547012--SpOp-Food	(18.21)
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	988.17
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	21.78
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	71.89
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	54.90
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	2,632.25
62170	8096	00405	FSSA SSA Fund	547044--SpOp-Library Books	13.47
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	573.16
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	193.73
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	33.30
62170	8096	00405	FSSA SSA Fund	547064--SpOp-Photo Paint Related Art	0.68
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	278.91
62170	8096	00405	FSSA SSA Fund	547124--SpOp - Household Flooring	62.75
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	15.52
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	0.52
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	342.00
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	99.09
62170	8096	00405	FSSA SSA Fund	547157--SpOp - ResrchTest -Measurement	1.18
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	0.56
62170	8096	00405	FSSA SSA Fund	547180--SpOp - Materials&Parts	99.59
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	829.47
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	0.08
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	10.68
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	63.67
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	132.27
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	618.26
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	34.16
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	80.78
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	39.42
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	21.93
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	202,903.20
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	9,993,823.32
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	927,433.00
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	10,045.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	591019--NonRealEstRnt-Telecom Equip	377.84
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	1,560.18
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	3,137.82
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	12.34
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	26.69
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	14,286.71
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	161.22
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	1,386.35
62170	8096	00405	FSSA SSA Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	34.78
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	3,280.44
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	86.19
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	41.18
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	632.36
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	2,151.90
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	1,300.71
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	284.63
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	42.66
62170	8096	00405	FSSA SSA Fund	595592--OutoSt Travel - InternetAccess	12.95
62170	8096	00405	FSSA SSA Fund	595594--OutoSt Travel - Luggage Fee	2.58
62170	8096	00405	FSSA SSA Fund	599016--AdmOp-Special Group Meals	25.13
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	2,260.08
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	2,895.50
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	223,821.17
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	0.85
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	631,520.48
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	233.57
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	2,622.68
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	8.21
62170	8096	00405	FSSA SSA Fund	599104--AdmOp-Legal Research Services	10.93
62170	8096	00405	FSSA SSA Fund	599108--AdmOp - Fax Service	7,611.76
62170	8096	00405	FSSA SSA Fund	599112--AdmOp-Advert-Gen	24.79
62170	8096	00405	FSSA SSA Fund	599116--AdmOp-Event Sponsor	427.40
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	4,206.72
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	23.05
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	25,876.14
62170	8096	00405	FSSA SSA Fund	652073--Email	29.09
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	251.86
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	29.59
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	23.74
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	1,028.76
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	351.88
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	5,944.94
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	6,738.51
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	44,660.28
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	7,020.11
62170	8096	00405	FSSA SSA Fund	652151--800# Service	4,277.93
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	8.96
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	71.90
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	47.52
62170	8096	00405	FSSA SSA Fund	652365--MFT	193.09
62170	8096	00405	FSSA SSA Fund	652370--Citrix	2,162.12
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	1,709.42
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	1,007.72
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	10.91
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	521.85
62170	8096	00405	FSSA SSA Fund	654341--Copy services	28.00
62170	8096	00405	FSSA SSA Fund	654721--Off Furn - Parts & Access	66.47
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	106,463.18
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	68.16
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	186.30
62170	8096	00405	FSSA SSA Fund	659106--IN.Gov Charges	43.80
62170	8096	00405	FSSA SSA Fund	659207--Transactions	73.22
62170	8096	00405	FSSA SSA Fund	659210--Job Production	135.26
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	12.89
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	506.98
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	48.39
62170	8096	00405	FSSA SSA Fund	659251--Database Maintenance Services	6.74
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	5,614.00
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	4,512.22
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	1,178.62
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	4,841.17
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	25,561.26
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	294.68
62170	8096	00405	FSSA SSA Fund	659282--Shared Web Hosting	288.10
62170	8096	00405	FSSA SSA Fund	659284--WebEx	116.29
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	91.38
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	172.33
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	18,938.07
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	7,274.63
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	11,835.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	11,183.49
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	61.06
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	1,521.49
62170	8096	00405	FSSA SSA Fund	659792--Printing Service	1.78
62170	8096	00405	FSSA SSA Fund	659802--PEN - Fulfillment	31.01
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	95,250.51
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	103,966.75
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	388,468.21
62170	8096	00497	FSSA SSA Fund	534051--Sec & Sfty - Sec System	232,497.84
<b>8096 Total</b>					<b>37,098,671.84</b>
60820	8097	00100	ISP DHS Fund	531013--Prof Serv - Info Process Cnslt	23,680.80
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	66,994.32
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	122.60
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	9,500.00
60820	8097	00100	ISP DHS Fund	545006--Eqp Main-Repair parts	504.00
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	329.67
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	71,865.00
60820	8097	00100	ISP DHS Fund	547058--SpOp-Data Process	2,990.00
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	4,662.00
60820	8097	00100	ISP DHS Fund	555536--Weapons riot control equip	179,800.00
60820	8097	00100	ISP DHS Fund	555553--Computer software	6,250.00
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	6,819.00
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	182.00
60820	8097	00100	ISP DHS Fund	595170--InState Travel - Parking&Tolls	36.00
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,592.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	18,539.17
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	1,165.79
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Trnspt	373.61
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	713.00
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	742.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	686.00
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	8,178.65
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	1,762.71
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	27,584.53
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	20,150.00
60820	8097	00100	ISP DHS Fund	599038--AdmOp-Postage Mail Express	14.00
60820	8097	00100	ISP DHS Fund	652109--Voice or Data Equip Inv	146.31
60820	8097	00100	ISP DHS Fund	653901--PC Refresh Upgrade	8,169.00
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	2,148,024.12
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	158,141.70
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	8,388.66
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	31,318.44
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	219,106.72
61630	8097	00300	DNR DHS Fund	518105--Anthem CDHP1	(153.98)
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	52,349.46
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	251,231.09
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,728.86
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	9,333.08
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,374.74
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	262.96
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	228.72
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	16,548.93
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,358.23
61630	8097	00300	DNR DHS Fund	519721--Payroll Health Savings Acct 1	(11.54)
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	7,859.95
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,216.59
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,203.90
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	560,594.96
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	58.60
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	57,299.08
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	83,479.60
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	229.99
61630	8097	00300	DNR DHS Fund	538153--Cnslt Environmental	8,450.00
61630	8097	00300	DNR DHS Fund	538920--Const - BuildRepair-General	130,154.89
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	330.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	132,782.49
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	2,259.73
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	8,335.91
61630	8097	00300	DNR DHS Fund	541012--Mot Veh Ex - Aviation Fuel	454.66
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	9,253.47
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	71.99
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	427.95
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	650.08
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	79,197.26
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	9,213.55
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	1,891.70
61630	8097	00300	DNR DHS Fund	544026--Inf Main-Signs Posts	120.00
61630	8097	00300	DNR DHS Fund	544038--Inf Main-Cement concrete	33.36
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	230.26

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	21.98
61630	8097	00300	DNR DHS Fund	545008--Eqp Main-SmallToolsImplements	98.50
61630	8097	00300	DNR DHS Fund	545012--Eqp Main-Acetylene Oxygn	364.50
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	223.11
61630	8097	00300	DNR DHS Fund	547016--SpOp-Household	9.49
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	29,622.66
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	60.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	30,814.00
61630	8097	00300	DNR DHS Fund	547046--SpOp-Audio Visual	114.97
61630	8097	00300	DNR DHS Fund	547056--SpOp-Research & Testing	1,175.00
61630	8097	00300	DNR DHS Fund	555528--Aircraft & related equip	5,787.00
61630	8097	00300	DNR DHS Fund	555530--Radio & telephone equipment	188,602.40
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	162,743.61
61630	8097	00300	DNR DHS Fund	555536--Weapons riot control equip	108,946.12
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	117,223.31
61630	8097	00300	DNR DHS Fund	583110--Local Unit Fed Reimb	6,960.00
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	8,686.28
61630	8097	00300	DNR DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	63.20
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	251.24
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	147.90
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	8,528.00
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	6,149.13
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	181.00
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,815.28
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	6,652.86
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	1,609.56
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	162.86
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	192.00
61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	220.00
61630	8097	00300	DNR DHS Fund	595810--3P InState Travel - Lodging	291.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	95,380.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	6,080.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	357.00
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	104.19
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	617.48
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	990.51
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	2,260.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	15,193.80
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	3,005.00
61630	8097	00300	DNR DHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	50.40
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membershp	80.00
61630	8097	00300	DNR DHS Fund	599217--AdmOp-EmpReimb-Continued Educa	100.00
61630	8097	00300	DNR DHS Fund	654320--State in-house product charges	16.47
61630	8097	00300	DNR DHS Fund	654335--Parts charges	2,071.03
61630	8097	00300	DNR DHS Fund	654702--Clean Prod Janitorial	66.00
61630	8097	00300	DNR DHS Fund	659340--Commercial Charges	192.50
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	1,358.80
61630	8097	00300	DNR DHS Fund	659360--Special Charges	35.36
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	636.90
61630	8097	00300	DNR DHS Fund	759900--Federal Indirect Cost Xfer Out	2,500.56
61630	8097	00300	DNR DHS Fund	759901--Retiree Medical Benefits Xfer	1,944.00
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,817,186.10
61800	8097	00385	DHS DHS Fund	512170--Nonexempt Jury Duty	(15.00)
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	132,361.58
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	52,504.59
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	196,020.46
61800	8097	00385	DHS DHS Fund	518105--Anthem CDHP1	2,516.87
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	336,385.24
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,247.67
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	16,879.66
61800	8097	00385	DHS DHS Fund	518798--Payroll Delta Dental Trad	62.28
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,664.03
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	408.23
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	22,576.59
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	12,715.65
61800	8097	00385	DHS DHS Fund	519721--Payroll Health Savings Acct 1	230.11
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	48,887.36
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	86,727.86
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	740,756.50
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	121,453.97
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	334,965.81
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	21,524.25
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	72.90
61800	8097	00385	DHS DHS Fund	531070--Prof Serv- Printing	999.00
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	3,239.79
61800	8097	00385	DHS DHS Fund	533023--Main - Equipment Inspection	1,346.37
61800	8097	00385	DHS DHS Fund	533029--Main - Edu Equipment	16,669.04
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	1,696.23
61800	8097	00385	DHS DHS Fund	533035--Main - Tech/Lab Equipment	23,452.53
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	36,825.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	534010--Sec & Sfty - Security Serv	(2,085.00)
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	26,482.80
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	85,804.20
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	1,150.07
61800	8097	00385	DHS DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	(69.00)
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	1,927.96
61800	8097	00385	DHS DHS Fund	541028--Mot Veh Ex - Gen Fuel	3,017.25
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	225.45
61800	8097	00385	DHS DHS Fund	543016--Fac Main -Electrical	12,970.42
61800	8097	00385	DHS DHS Fund	543020--Fac Main -Cleaning	49.38
61800	8097	00385	DHS DHS Fund	543060--Fac Main - Elec - Wiring	117.48
61800	8097	00385	DHS DHS Fund	545002--Eqp Main-Cleaning	121.35
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	1,481.48
61800	8097	00385	DHS DHS Fund	546023--Off-Mailing Supplies	1,665.06
61800	8097	00385	DHS DHS Fund	547016--SpOp-Household	2,999.88
61800	8097	00385	DHS DHS Fund	547022--SpOp-Uniforms&Related	1,233.25
61800	8097	00385	DHS DHS Fund	547038--SpOp-Recreation	432.22
61800	8097	00385	DHS DHS Fund	547046--SpOp-Audio Visual	1,638.47
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	4,208.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	427.99
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	(230.00)
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	118.00
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	599.00
61800	8097	00385	DHS DHS Fund	547161--SpOp - Safety - FireProtect	239,197.61
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	2,511.46
61800	8097	00385	DHS DHS Fund	555524--Vehicles - Related Equipment	202.98
61800	8097	00385	DHS DHS Fund	555542--Fire fighting equipment	84,405.00
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	1,779,629.06
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	6,196,776.38
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	618,631.66
61800	8097	00385	DHS DHS Fund	571700--Grants -Other State Government	119.38
61800	8097	00385	DHS DHS Fund	573100--Grants - Nonprofit Orgs	75,000.00
61800	8097	00385	DHS DHS Fund	581160--Event Sponsorship	5,000.00
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	1,836,759.45
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	15,339.36
61800	8097	00385	DHS DHS Fund	591038--NonRealEstRnt-Portable Toilets	635.00
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	1,252.16
61800	8097	00385	DHS DHS Fund	592050--AdmOp-Education Certificate	3,500.00
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	816.59
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	1,221.00
61800	8097	00385	DHS DHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	8,534.19
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	6,433.00
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,746.84
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	4,564.76
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	3,425.90
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	402.31
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	331.00
61800	8097	00385	DHS DHS Fund	595594--OutoSt Travel - Luggage Fee	120.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	10,048.60
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspt	1,064.01
61800	8097	00385	DHS DHS Fund	595940--3POutState Travel - Prkng&Toll	8.60
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	3,371.00
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	3,758.40
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	22,429.74
61800	8097	00385	DHS DHS Fund	599045--AdmOp-Garbage Collection	240.00
61800	8097	00385	DHS DHS Fund	599114--AdmOp-Advert-Radio&TV	13,333.33
61800	8097	00385	DHS DHS Fund	599209--AdmOp-EmpReimb-Registration	175.00
61800	8097	00385	DHS DHS Fund	652051--Data Circuits-On Network	719.60
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	61,916.15
61800	8097	00385	DHS DHS Fund	652074--Seat Charges Non-Network	35.00
61800	8097	00385	DHS DHS Fund	652077--Seat Charge NonNetworkPlus	50.00
61800	8097	00385	DHS DHS Fund	652079--MS Project Online Seat Charge	284.00
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	14,701.08
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	3,117.93
61800	8097	00385	DHS DHS Fund	652134--IP Phone	4,467.79
61800	8097	00385	DHS DHS Fund	652151--800# Service	0.08
61800	8097	00385	DHS DHS Fund	652331--WAN Management	419.04
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	2,016.90
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	430.10
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	6,602.39
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	12,876.99
61800	8097	00385	DHS DHS Fund	659261--Application Development	2,255.00
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	9,221.44
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	2,247.18
61800	8097	00385	DHS DHS Fund	659270--Data Storage	6,386.92
61800	8097	00385	DHS DHS Fund	659284--WebEx	437.16
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	15,893.20
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	25,441.08
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	35,866.80
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	159,307.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	12,026.20
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	4,779.15
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	17,842.53
61940	8097	00400	ISDH DHS Fund	518105--Anthem CDHP1	214.92
61940	8097	00400	ISDH DHS Fund	518161--Health Insurance	12,853.85
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	125.33
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	600.28
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	84.34
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	33.13
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	1,624.32
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,030.40
61940	8097	00400	ISDH DHS Fund	519722--Health Savings Account	1,584.93
61940	8097	00400	ISDH DHS Fund	599209--AdmOp-EmpReimb-Registration	225.00
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	115.60
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	347.04
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	132,660.02
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	9,760.74
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,484.16
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	14,609.01
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	22,827.50
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	146.27
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,136.54
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	121.99
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	53.33
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,472.36
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,041.68
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	6.24
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	3,743.89
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	689.81
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	22.62
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	4,077.76
62240	8097	00495	IDEM DHS Fund	547032--SpOpSp-Safety	12,122.78
62240	8097	00495	IDEM DHS Fund	547160--SpOp - Safety -Apparel	9,108.00
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	23,530.81
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	772.72
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	51.53
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	141.46
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	117.29
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	658.15
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	279.85
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	949.50
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	12.55
62400	8097	00510	DWD DHS Fund	546002--Off-Office Supplies	65.76
<b>8097 Total</b>					<b>21,072,464.34</b>
83021	8300	00057	SBA Treasury COVID-19	568000--Distribtn -Quasi State Agency	50,000,000.00
83110	8300	00400	ISDH USDA COVID-19	573100--Grants - Nonprofit Orgs	25,821.50
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	2,235,488.02
83193	8300	00400	ISDH DHHS COVID-19	514130--Admin Law Judges	96.07
83193	8300	00400	ISDH DHHS COVID-19	516003--Payroll Social Security	164,574.89
83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	65,528.99
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	244,322.73
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	287,498.56
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	2,000.30
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	14,182.49
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	1,342.67
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	315.34
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	20,690.77
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	10,185.74
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	21,094.01
83193	8300	00400	ISDH DHHS COVID-19	519820--Temp Staffing Company	6,029.63
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	377,012.00
83193	8300	00400	ISDH DHHS COVID-19	531013--Prof Serv - Info Process Cnslt	3,698.26
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	81,050.57
83193	8300	00400	ISDH DHHS COVID-19	531042--Prof Serv - Acct-OpLeaseFinSer	320.00
83193	8300	00400	ISDH DHHS COVID-19	531051--Prof Serv-Travel Agency	17.25
83193	8300	00400	ISDH DHHS COVID-19	534070--Sec & Sfty - Hazardous Mat	232,505.75
83193	8300	00400	ISDH DHHS COVID-19	539022--Prog Op-HAZARD WASTE REMOVAL	966.04
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	0.42
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	1,334.99
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	54.38
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	0.29
83193	8300	00400	ISDH DHHS COVID-19	543010--Fac Main -Building Main	3,000.00
83193	8300	00400	ISDH DHHS COVID-19	543016--Fac Main -Electrical	12,822.60
83193	8300	00400	ISDH DHHS COVID-19	543057--Fac Main - Elec - Lighting	836.00
83193	8300	00400	ISDH DHHS COVID-19	543066--Main-Plumbing-General	147.90
83193	8300	00400	ISDH DHHS COVID-19	544026--Inf Main-Signs Posts	20,412.32
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	787.50
83193	8300	00400	ISDH DHHS COVID-19	545008--Eqp Main-SmallToolsImplements	504.84
83193	8300	00400	ISDH DHHS COVID-19	545047--Main - RepairPart-ITAccess	16.44
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	18,616.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	546005--Off-Printer Paper	207.76
83193	8300	00400	ISDH DHHS COVID-19	546007--Off-Specialty Paper	432.64
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	4,576.52
83193	8300	00400	ISDH DHHS COVID-19	546021--Off-Storage Boxes	15.84
83193	8300	00400	ISDH DHHS COVID-19	547012--SpOp-Food	1,129.72
83193	8300	00400	ISDH DHHS COVID-19	547014--SpOp-Laboratory	337.78
83193	8300	00400	ISDH DHHS COVID-19	547016--SpOp-Household	3,353.77
83193	8300	00400	ISDH DHHS COVID-19	547018--SpOp-Laundry	450.92
83193	8300	00400	ISDH DHHS COVID-19	547020--SpOp-Housekeeping	2,761.05
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	240,666.37
83193	8300	00400	ISDH DHHS COVID-19	547036--SpOp-Badges Pins IDs	2,495.00
83193	8300	00400	ISDH DHHS COVID-19	547038--SpOp-Recreation	96.26
83193	8300	00400	ISDH DHHS COVID-19	547052--SpOp-Computer	5,117.00
83193	8300	00400	ISDH DHHS COVID-19	547053--SpOp-Software licenses	7,881.66
83193	8300	00400	ISDH DHHS COVID-19	547056--SpOp-Research & Testing	12.89
83193	8300	00400	ISDH DHHS COVID-19	547077--SpOp-Supply for Resale	382.83
83193	8300	00400	ISDH DHHS COVID-19	547120--SpOp - Disposable Apparel	2,790.00
83193	8300	00400	ISDH DHHS COVID-19	547121--SpOp - Household Bathrm	1,191.80
83193	8300	00400	ISDH DHHS COVID-19	547122--SpOp - Household Battery	22,940.00
83193	8300	00400	ISDH DHHS COVID-19	547123--SpOp - Household Bedrm	7,415.00
83193	8300	00400	ISDH DHHS COVID-19	547126--SpOp - Household Kitchen	337.48
83193	8300	00400	ISDH DHHS COVID-19	547127--SpOp - Household Packing	13,483.63
83193	8300	00400	ISDH DHHS COVID-19	547128--SpOp - Household WallCvr	466.80
83193	8300	00400	ISDH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	82.00
83193	8300	00400	ISDH DHHS COVID-19	547157--SpOp - ResrchTest -Measurement	8,679.68
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	2,896,509.11
83193	8300	00400	ISDH DHHS COVID-19	547180--SpOp - Materials&Parts	8,397.78
83193	8300	00400	ISDH DHHS COVID-19	548010--MedVet-Medical	12,714.98
83193	8300	00400	ISDH DHHS COVID-19	548016--MedVet-Linen	697.35
83193	8300	00400	ISDH DHHS COVID-19	548040--MedVet-Personel Hygene items	1,035,804.79
83193	8300	00400	ISDH DHHS COVID-19	548044--MedVet-Dental Supply	47.70
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	385,712.71
83193	8300	00400	ISDH DHHS COVID-19	548106--MedVet-GenDrugs	206.00
83193	8300	00400	ISDH DHHS COVID-19	548107--MedVet-GenSupply	1,851.45
83193	8300	00400	ISDH DHHS COVID-19	548111--MedVet-LabSupply-EmMedServ	3,872.22
83193	8300	00400	ISDH DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	124,661.28
83193	8300	00400	ISDH DHHS COVID-19	548118--MedVet-Veterinary	5.13
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	248,573.00
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	703,025.71
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	5,380.46
83193	8300	00400	ISDH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	207.60
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	3,854.23
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	51.16
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	20,062.37
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	4,058.91
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	7,434.97
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	47.55
83193	8300	00400	ISDH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	876.20
83193	8300	00400	ISDH DHHS COVID-19	595530--OutoSt Travel - Lodging	182.38
83193	8300	00400	ISDH DHHS COVID-19	595540--OutoSt Travel - Airfare	83.19
83193	8300	00400	ISDH DHHS COVID-19	595550--OutoSt Travel - Ground Transpt	1.48
83193	8300	00400	ISDH DHHS COVID-19	599016--AdmOp-Special Group Meals	13,653.75
83193	8300	00400	ISDH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	54.33
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	72,623.23
83193	8300	00400	ISDH DHHS COVID-19	599207--AdmOp-EmpReimb-Exhibition	417.23
83193	8300	00400	ISDH DHHS COVID-19	599216--AdmOp-EmpReimb-Dues & Membersh	2,853.17
83193	8300	00400	ISDH DHHS COVID-19	599219--Food Safety Progrm Reimb	43.70
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	8,722.48
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	2.09
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	1,132.25
83193	8300	00400	ISDH DHHS COVID-19	652130--Telephone - Centrex	16.58
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	251.01
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	327.52
83193	8300	00400	ISDH DHHS COVID-19	652137--Telephone - Remote	31.88
83193	8300	00400	ISDH DHHS COVID-19	652151--800# Service	4.91
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	13.45
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	35.11
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	7.12
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	489.00
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	15.41
83193	8300	00400	ISDH DHHS COVID-19	659284--WebEx	6.44
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	3,156.84
83193	8300	00400	ISDH DHHS COVID-19	659306--Workstation Software Licenses	7,881.66
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	1,410.17
83293	8300	00410	DMH DHHS COVID-19	510101--Payroll Salaries & Wages	445.20
83293	8300	00410	DMH DHHS COVID-19	516003--Payroll Social Security	32.78
83293	8300	00410	DMH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	13.35
83293	8300	00410	DMH DHHS COVID-19	517005--Payroll PERF State Share	49.86
83293	8300	00410	DMH DHHS COVID-19	518161--Health Insurance	62.20
83293	8300	00410	DMH DHHS COVID-19	518606--Payroll Life Insurance	0.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00410	DMH DHHS COVID-19	518796--Payroll Anthem Dental Trad	2.71
83293	8300	00410	DMH DHHS COVID-19	518800--Anthem Vision	0.28
83293	8300	00410	DMH DHHS COVID-19	518901--Payroll Employee Assistance	0.06
83293	8300	00410	DMH DHHS COVID-19	519006--Payroll Long Term Disability	5.93
83293	8300	00410	DMH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	1.00
83293	8300	00410	DMH DHHS COVID-19	519722--Health Savings Account	4.63
83293	8300	00498	IDAA DHHS COVID-19	572605--GR-Personal Social Services	18,076.96
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	85,190.77
83417	8300	00510	DWD DOL COVID-19	516003--Payroll Social Security	7,418.22
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COntr	3,044.91
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	11,367.61
83417	8300	00510	DWD DOL COVID-19	518107--Anthem CDHP 2	372.16
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	15,913.42
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	96.84
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	716.73
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	67.64
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	14.49
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	1,117.66
83417	8300	00510	DWD DOL COVID-19	519110--Exempt Unemployment Insurance	(0.06)
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	411.59
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	1,146.52
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	10.64
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	0.32
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	4.65
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	(359.64)
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	142.91
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	210.63
83417	8300	00510	DWD DOL COVID-19	531022--Prof Serv - Call Answering	5,210,401.93
83417	8300	00510	DWD DOL COVID-19	531029--Prof Serv - IT Services	287,116.15
83417	8300	00510	DWD DOL COVID-19	531038--Prof Serv - Employment Serv	281,462.91
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	283.57
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	252.37
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	24.72
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	24.01
83417	8300	00510	DWD DOL COVID-19	539038--Prog Op-Software Licensing	4,462.63
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	2.26
83417	8300	00510	DWD DOL COVID-19	547180--SpOp - Materials&Parts	1,196.00
83417	8300	00510	DWD DOL COVID-19	548113--MedVet-LabSupply-GenMedical	2,604.90
83417	8300	00510	DWD DOL COVID-19	548121--MedVet-Medical Mat & Parts	3,300.00
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	18.55
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	27.05
83417	8300	00510	DWD DOL COVID-19	599211--AdmOp-EmpReimb-Cell Phone	16.03
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	2,675.19
83417	8300	00510	DWD DOL COVID-19	652073--Email	6.34
83417	8300	00510	DWD DOL COVID-19	652081--Vizio Subscriptions	0.01
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	232.09
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	12.29
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	101.95
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	197.62
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	0.09
83417	8300	00510	DWD DOL COVID-19	652151--800# Service	20.17
83417	8300	00510	DWD DOL COVID-19	652360--Extranet FTP Services	12.88
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	80.32
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	9.94
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	5.25
83417	8300	00510	DWD DOL COVID-19	659210--Job Production	(526.61)
83417	8300	00510	DWD DOL COVID-19	659213--Mainframe - Batch / System	(53.34)
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	1,717.51
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	413.22
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	11,656.68
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	3,954.24
83417	8300	00510	DWD DOL COVID-19	659271--Archive Storage	2,649.80
83417	8300	00510	DWD DOL COVID-19	659281--Web Collaboration	7.35
83417	8300	00510	DWD DOL COVID-19	659284--WebEx	1.03
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	935.97
83417	8300	00510	DWD DOL COVID-19	659290--GIS-Geographic Information Ser	0.07
83417	8300	00510	DWD DOL COVID-19	659302--Cyber Security-Confidential	759.71
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	1,253.31
83417	8300	00510	DWD DOL COVID-19	659370--Shredding Services	10.00
83516	8300	00032	ICJI DOJ COVID-19	510101--Payroll Salaries & Wages	8,196.01
83516	8300	00032	ICJI DOJ COVID-19	516003--Payroll Social Security	586.74
83516	8300	00032	ICJI DOJ COVID-19	517003--Payroll Perf St Pd Em COntr	245.91
83516	8300	00032	ICJI DOJ COVID-19	517005--Payroll PERF State Share	917.94
83516	8300	00032	ICJI DOJ COVID-19	518161--Health Insurance	1,315.11
83516	8300	00032	ICJI DOJ COVID-19	518606--Payroll Life Insurance	10.58
83516	8300	00032	ICJI DOJ COVID-19	518796--Payroll Anthem Dental Trad	68.41
83516	8300	00032	ICJI DOJ COVID-19	518800--Anthem Vision	6.07
83516	8300	00032	ICJI DOJ COVID-19	518901--Payroll Employee Assistance	1.48
83516	8300	00032	ICJI DOJ COVID-19	519006--Payroll Long Term Disability	108.99
83516	8300	00032	ICJI DOJ COVID-19	519503--Payroll Def Comp - StateMatch	52.20



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83516	8300	00032	ICJI DOJ COVID-19	519722--Health Savings Account	307.85
83516	8300	00032	ICJI DOJ COVID-19	583120--Federal Indirect Cost ReimbAgy	2,072.61
83521	8300	00385	DHS Treasury COVID-19	510101--Payroll Salaries & Wages	183,709.90
83521	8300	00385	DHS Treasury COVID-19	516003--Payroll Social Security	13,801.91
83521	8300	00385	DHS Treasury COVID-19	517003--Payroll Perf St Pd Em COntr	4,131.57
83521	8300	00385	DHS Treasury COVID-19	517005--Payroll PERF State Share	15,424.46
83521	8300	00385	DHS Treasury COVID-19	518161--Health Insurance	1,844.69
83521	8300	00385	DHS Treasury COVID-19	518606--Payroll Life Insurance	31.23
83521	8300	00385	DHS Treasury COVID-19	518796--Payroll Anthem Dental Trad	252.03
83521	8300	00385	DHS Treasury COVID-19	518800--Anthem Vision	27.50
83521	8300	00385	DHS Treasury COVID-19	518901--Payroll Employee Assistance	7.01
83521	8300	00385	DHS Treasury COVID-19	519006--Payroll Long Term Disability	267.49
83521	8300	00385	DHS Treasury COVID-19	519503--Payroll Def Comp - StateMatch	169.50
83521	8300	00385	DHS Treasury COVID-19	519722--Health Savings Account	339.49
83521	8300	00385	DHS Treasury COVID-19	531036--Prof Serv - Drivers	5,995.00
83521	8300	00385	DHS Treasury COVID-19	531040--Prof Serv - Acct-Billing	10.00
83521	8300	00385	DHS Treasury COVID-19	531068--Prof Serv - Food Service	4,528.50
83521	8300	00385	DHS Treasury COVID-19	533025--Main - Shop Equipment	2,454.85
83521	8300	00385	DHS Treasury COVID-19	538922--Const -BuildRepair-HVAC&Plumb	342.40
83521	8300	00385	DHS Treasury COVID-19	539012--Prog Op-LAUNDRY&LINEN	21,859.20
83521	8300	00385	DHS Treasury COVID-19	539132--ProgOp - Wholesale Distrib	60.76
83521	8300	00385	DHS Treasury COVID-19	541002--Mot Veh Ex - Gasoline	259.79
83521	8300	00385	DHS Treasury COVID-19	541010--Mot Veh Ex - Parts & Supplies	127.50
83521	8300	00385	DHS Treasury COVID-19	541024--Mot Veh Ex - Inspection Fees	6,710.88
83521	8300	00385	DHS Treasury COVID-19	541028--Mot Veh Ex - Gen Fuel	208.95
83521	8300	00385	DHS Treasury COVID-19	543010--Fac Main -Building Main	797.50
83521	8300	00385	DHS Treasury COVID-19	543073--Main-BuildMat-Supplies	1,792.28
83521	8300	00385	DHS Treasury COVID-19	545002--Eqp Main-Cleaning	1,343.91
83521	8300	00385	DHS Treasury COVID-19	545004--Eqp Main-Equip Paint	274.66
83521	8300	00385	DHS Treasury COVID-19	545008--Eqp Main-SmallToolsImplements	364.84
83521	8300	00385	DHS Treasury COVID-19	546002--Off-Office Supplies	3,119.61
83521	8300	00385	DHS Treasury COVID-19	547030--SpOp-Refrigeration	28,569.00
83521	8300	00385	DHS Treasury COVID-19	547032--SpOpSp-Safety	101,110.44
83521	8300	00385	DHS Treasury COVID-19	547107--SpOp-Food-Prepared Food	31,477.35
83521	8300	00385	DHS Treasury COVID-19	547113--SpOp-Food-DrinkingWater	22,982.40
83521	8300	00385	DHS Treasury COVID-19	547136--SpOp - Laundry - Cleansers	561.75
83521	8300	00385	DHS Treasury COVID-19	547180--SpOp - Materials&Parts	2,256.37
83521	8300	00385	DHS Treasury COVID-19	548010--MedVet-Medical	248,000.00
83521	8300	00385	DHS Treasury COVID-19	548039--MedVet-Oxygen/Acetylene	144.00
83521	8300	00385	DHS Treasury COVID-19	548046--MedVet-Lab Supply	2,150.00
83521	8300	00385	DHS Treasury COVID-19	548105--MedVet-DentalSupply-Equip	1,268.16
83521	8300	00385	DHS Treasury COVID-19	548107--MedVet-GenSupply	565.68
83521	8300	00385	DHS Treasury COVID-19	592032--Admin and Operating Expenses -	4,505.00
83521	8300	00385	DHS Treasury COVID-19	592034--AdmOp - Sales Taxes	82.49
83521	8300	00385	DHS Treasury COVID-19	595110--InState Travel - Mileage	262.08
83521	8300	00385	DHS Treasury COVID-19	595830--3P InState Travel - GrndTrnspt	9,442.50
83521	8300	00385	DHS Treasury COVID-19	599042--AdmOp-Freight & Express	4,500.00
83521	8300	00385	DHS Treasury COVID-19	599202--AdmOp-EmpReimb-Training Gen	2,990.22
83521	8300	00385	DHS Treasury COVID-19	652072--Seat Charge	1,046.36
83521	8300	00385	DHS Treasury COVID-19	652109--Voice or Data Equip Inv	1,863.57
83521	8300	00385	DHS Treasury COVID-19	652110--Cellular Phone Service	63.10
83521	8300	00385	DHS Treasury COVID-19	652131--Telecom Management	14.01
83521	8300	00385	DHS Treasury COVID-19	659284--WebEx	17.16
83521	8300	00385	DHS Treasury COVID-19	659304--Cyber Security-Baseline	378.69
83590	8300	00040	SOS Elec Assist Comm COVID-19	546002--Off-Office Supplies	196,734.45
83590	8300	00040	SOS Elec Assist Comm COVID-19	547160--SpOp - Safety -Apparel	388,794.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	548040--MedVet-Personel Hygiene items	634,254.56
83590	8300	00040	SOS Elec Assist Comm COVID-19	548046--MedVet-Lab Supply	408,458.56
83590	8300	00040	SOS Elec Assist Comm COVID-19	548121--MedVet-Medical Mat & Parts	175,000.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	599027--AdmOp-Printing	115,431.54
83590	8300	00040	SOS Elec Assist Comm COVID-19	599042--AdmOp-Freight & Express	225,918.69
83590	8300	00040	SOS Elec Assist Comm COVID-19	599112--AdmOp-Advert-Gen	1,348,175.00
83621	8300	00110	AGO Treasury COVID-19	510100--Salaries & Wages	(60,000.00)
83621	8300	00110	AGO Treasury COVID-19	510101--Payroll Salaries & Wages	1,271,557.70
83621	8300	00110	AGO Treasury COVID-19	516003--Payroll Social Security	83,184.57
83621	8300	00110	AGO Treasury COVID-19	531068--Prof Serv - Food Service	125,118.29
83621	8300	00110	AGO Treasury COVID-19	534050--Sec & Sfty - Guard Services	2,505,002.86
83621	8300	00110	AGO Treasury COVID-19	547032--SpOpSp-Safety	56,320.00
83621	8300	00110	AGO Treasury COVID-19	547106--SpOp-Food-Meat/Seafood	34,616.40
83621	8300	00110	AGO Treasury COVID-19	547160--SpOp - Safety -Apparel	97,911.00
83621	8300	00110	AGO Treasury COVID-19	595120--InState Travel - Per Diem&Meal	66,742.35
83621	8300	00110	AGO Treasury COVID-19	595121--NONEMP PER DIEM/TRAV REIMBURSE	546.00
83621	8300	00110	AGO Treasury COVID-19	595130--InState Travel - Lodging	152,532.62
83621	8300	00110	AGO Treasury COVID-19	595530--OutoSt Travel - Lodging	91,423.98
83645	8300	00705	IAC NEA COVID-19	573100--Grants - Nonprofit Orgs	438,000.00
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	88,188,918.53
83916	8300	00615	DOC DOJ COVID-19	532023--Main -GarbageRemoval	4,675.18
83916	8300	00615	DOC DOJ COVID-19	543014--Fac Main -Plumbing Drainage	1,779.10
83916	8300	00615	DOC DOJ COVID-19	544050--Inf Main-Lumber Building	1,853.01
83916	8300	00615	DOC DOJ COVID-19	545006--Eqp Main-Repair parts	3,652.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83916	8300	00615	DOC DOJ COVID-19	545008--Eqp Main-SmallToolsImplements	893.44
83916	8300	00615	DOC DOJ COVID-19	546002--Off-Office Supplies	408.79
83916	8300	00615	DOC DOJ COVID-19	547010--SpOp-Kitchen	4,089.36
83916	8300	00615	DOC DOJ COVID-19	547012--SpOp-Food	742.40
83916	8300	00615	DOC DOJ COVID-19	547016--SpOp-Household	327,900.81
83916	8300	00615	DOC DOJ COVID-19	547018--SpOp-Laundry	1,204.41
83916	8300	00615	DOC DOJ COVID-19	547020--SpOp-Housekeeping	20,770.08
83916	8300	00615	DOC DOJ COVID-19	547022--SpOp-Uniforms&Related	156.21
83916	8300	00615	DOC DOJ COVID-19	547032--SpOpSp-Safety	21,651.67
83916	8300	00615	DOC DOJ COVID-19	547121--SpOp - Household Bathrm	3,460.80
83916	8300	00615	DOC DOJ COVID-19	547122--SpOp - Household Battery	88.12
83916	8300	00615	DOC DOJ COVID-19	547123--SpOp - Household Bedrm	12,490.94
83916	8300	00615	DOC DOJ COVID-19	547126--SpOp - Household Kitchen	7,281.91
83916	8300	00615	DOC DOJ COVID-19	547136--SpOp - Laundry - Cleansers	333.75
83916	8300	00615	DOC DOJ COVID-19	547137--SpOp - Laundry - Container	295.95
83916	8300	00615	DOC DOJ COVID-19	547160--SpOp - Safety -Apparel	8,896.28
83916	8300	00615	DOC DOJ COVID-19	548040--MedVet-Personel Hygene items	367.20
83916	8300	00615	DOC DOJ COVID-19	548046--MedVet-Lab Supply	1,412.40
83916	8300	00615	DOC DOJ COVID-19	548107--MedVet-GenSupply	276.06
83916	8300	00615	DOC DOJ COVID-19	548113--MedVet-LabSupply-GenMedical	9,157.66
83916	8300	00615	DOC DOJ COVID-19	654701--Clean Prod Floor Care	77.80
83916	8300	00615	DOC DOJ COVID-19	654702--Clean Prod Janitorial	119,250.35
83916	8300	00615	DOC DOJ COVID-19	654703--Clean Prod Laundry	1,038.30
83916	8300	00615	DOC DOJ COVID-19	654704--Clean Prod Containers	1,125.00
83916	8300	00615	DOC DOJ COVID-19	654706--Clean Prod Personal Hygiene	87,596.38
83916	8300	00615	DOC DOJ COVID-19	654707--Clean Prod RTU Containers	112.50
83916	8300	00615	DOC DOJ COVID-19	654709--Clean Prod Spectly Clean Prod	1,694.25
83916	8300	00615	DOC DOJ COVID-19	654716--Det Furn - Mattress & Pillow	25,145.00
83916	8300	00615	DOC DOJ COVID-19	654782--Toilet Paper	27,483.00
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	1,260.00
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	966,138.69
<b>8300 Total</b>					<b>164,678,756.05</b>
73046	9100	00057	CY2018 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	225,903,750.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	2,728,453,522.92
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	5,854,291.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	408,948.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	619,505.00
<b>9100 Total</b>					<b>2,961,240,016.92</b>
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	4,261,568.77
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	309,274.41
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	130,666.63
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	487,822.24
12090	9107	00260	ADMINISTRATION	518105--Anthem CDHP1	205,554.42
12090	9107	00260	ADMINISTRATION	518161--Health Insurance	244,502.60
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	4,401.72
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	21,142.74
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	2,230.87
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	560.28
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	54,069.11
12090	9107	00260	ADMINISTRATION	519120--NonExempt Unemplmnt Insurance	2,666.17
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	17,490.00
12090	9107	00260	ADMINISTRATION	519722--Health Savings Account	69,442.41
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,243.44
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,039.40
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	125,495.00
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	55,000.00
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	239,725.00
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	2,938.30
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	8,000.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	300,000.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	99,134.95
12090	9107	00260	ADMINISTRATION	531030--Prof Serv - Mgmt Support	10,000.00
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	687.50
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	90,958.62
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	28,451.05
12090	9107	00260	ADMINISTRATION	531061--Prof Serv-Photography Service	54.50
12090	9107	00260	ADMINISTRATION	532057--Main - Electrical Installation	246.49
12090	9107	00260	ADMINISTRATION	533019--Main - Motor Vehicles	3,202.29
12090	9107	00260	ADMINISTRATION	533041--Main - Computers	244.02
12090	9107	00260	ADMINISTRATION	534052--Sec & Sfty - Surveillance	219.99
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	2,840.40
12090	9107	00260	ADMINISTRATION	535018--Com & Train - Career Developmt	(1,200.00)
12090	9107	00260	ADMINISTRATION	537014--Ins & Bond - Property	85.98
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	12,300.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	905.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessConslt	54,380.00
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	16,872.00
12090	9107	00260	ADMINISTRATION	539041--Prog Op-Software as a Service	57,250.00
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	296.70
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	6,678.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	163.46
12090	9107	00260	ADMINISTRATION	543057--Fac Main - Elec - Lighting	59.64
12090	9107	00260	ADMINISTRATION	543073--Main-BuildMat-Supplies	6.55
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	3,070.70
12090	9107	00260	ADMINISTRATION	545006--Eqp Main-Repair parts	290.35
12090	9107	00260	ADMINISTRATION	545047--Main - RepairPart-ITAccess	382.40
12090	9107	00260	ADMINISTRATION	545049--Main-RepairPart-Telecom	200.00
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	2,395.33
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	955.70
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	22.49
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	2,004.81
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	658.06
12090	9107	00260	ADMINISTRATION	546023--Off-Mailing Supplies	5.71
12090	9107	00260	ADMINISTRATION	547016--SpOp-Household	15.70
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	438.65
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	206.47
12090	9107	00260	ADMINISTRATION	547022--SpOp-Uniforms&Related	726.61
12090	9107	00260	ADMINISTRATION	547024--SpOp-Flags	247.06
12090	9107	00260	ADMINISTRATION	547026--SpOp-Awards & Gifts	44.50
12090	9107	00260	ADMINISTRATION	547036--SpOp-Badges Pins IDs	136.62
12090	9107	00260	ADMINISTRATION	547052--SpOp-Computer	467.20
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	42,361.33
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	297.00
12090	9107	00260	ADMINISTRATION	547122--SpOp - Household Battery	177.17
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	320.07
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	34.67
12090	9107	00260	ADMINISTRATION	547183--SpOp - Materials&Parts Tech	1,066.20
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygene items	109.32
12090	9107	00260	ADMINISTRATION	555502--Household kitchen & laundry	382.23
12090	9107	00260	ADMINISTRATION	555503--Office furniture	139.99
12090	9107	00260	ADMINISTRATION	555530--Radio & telephone equipment	53.95
12090	9107	00260	ADMINISTRATION	555541--Camera equipment	2,995.00
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	3,872.24
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	289,487.90
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	5,358.72
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	14,195.00
12090	9107	00260	ADMINISTRATION	591020--NonRealEstRnt-POBox	155.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	39,862.81
12090	9107	00260	ADMINISTRATION	591030--NonRealEstRnt-Office Copier	1,120.69
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	389.69
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	128.80
12090	9107	00260	ADMINISTRATION	592034--AdmOp - Sales Taxes	173.19
12090	9107	00260	ADMINISTRATION	599016--AdmOp-Special Group Meals	35.00
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	1,873.70
12090	9107	00260	ADMINISTRATION	599024--AdmOp-Recruiting	214.52
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	27,443.00
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	440.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,593.40
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	9,313.59
12090	9107	00260	ADMINISTRATION	599052--AdmOp-Testing Certification	300.00
12090	9107	00260	ADMINISTRATION	599054--AdmOp-Awards&Gifts	303.51
12090	9107	00260	ADMINISTRATION	599074--AdmOp-Recording Fees	650.00
12090	9107	00260	ADMINISTRATION	599093--AdmOp-Translator Costs	20.01
12090	9107	00260	ADMINISTRATION	599102--AdmOp-Court Reporting Services	19.60
12090	9107	00260	ADMINISTRATION	599104--AdmOp-Legal Research Services	3,190.00
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,217.09
12090	9107	00260	ADMINISTRATION	599107--AdmOp - Art & Design	49.50
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	789.91
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	122,194.61
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	4,837.07
12090	9107	00260	ADMINISTRATION	599207--AdmOp-EmpReimb-Exhibition	62.05
12090	9107	00260	ADMINISTRATION	599430--AdmOP-EmpReimb - Copies	331.86
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,199.40
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	50,603.13
12090	9107	00260	ADMINISTRATION	652073--Email	(34.94)
12090	9107	00260	ADMINISTRATION	652077--Seat Charge NonNetworkPlus	(28.98)
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	67,526.43
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	1,310.00
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	7,390.25
12090	9107	00260	ADMINISTRATION	652134--IP Phone	7,887.51
12090	9107	00260	ADMINISTRATION	652150--Long Distance	38.59
12090	9107	00260	ADMINISTRATION	652151--800# Service	23.60
12090	9107	00260	ADMINISTRATION	652155--Non Contracted Long Distance	3.68
12090	9107	00260	ADMINISTRATION	652157--Misc. Telecom Services	3.07
12090	9107	00260	ADMINISTRATION	652331--WAN Management	1,300.24
12090	9107	00260	ADMINISTRATION	652370--Citrix	83.98
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	6,054.87
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	28,802.49
12090	9107	00260	ADMINISTRATION	654320--State in-house product charges	6.22
12090	9107	00260	ADMINISTRATION	654335--Parts charges	30.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	1,766.14
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	1,579.12
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	3,555.74
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	16,009.65
12090	9107	00260	ADMINISTRATION	659270--Data Storage	9,582.59
12090	9107	00260	ADMINISTRATION	659281--Web Collaboration	24.00
12090	9107	00260	ADMINISTRATION	659282--Shared Web Hosting	1,726.55
12090	9107	00260	ADMINISTRATION	659284--WebEx	1,770.85
12090	9107	00260	ADMINISTRATION	659286--Shared CRM	2,484.46
12090	9107	00260	ADMINISTRATION	659287--CRM Online	35,568.14
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	5,307.75
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	18,321.56
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	21,496.38
12090	9107	00260	ADMINISTRATION	659306--Workstation Software Licenses	1,572.46
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	112.00
12090	9107	00260	ADMINISTRATION	659360--Special Charges	2.09
12120	9107	00260	Office of Defense Development	510101--Payroll Salaries & Wages	87,565.85
12120	9107	00260	Office of Defense Development	516003--Payroll Social Security	4,476.72
12120	9107	00260	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	1,755.40
12120	9107	00260	Office of Defense Development	517005--Payroll PERF State Share	6,553.20
12120	9107	00260	Office of Defense Development	518606--Payroll LIFE Insurance	81.30
12120	9107	00260	Office of Defense Development	518901--Payroll Employee Assistance	8.40
12120	9107	00260	Office of Defense Development	519006--Payroll Long Term Disability	778.20
12120	9107	00260	Office of Defense Development	519503--Payroll Def Comp - StateMatch	330.00
12120	9107	00260	Office of Defense Development	531010--Prof Serv - MGMT CONSULTANT	131,141.31
12120	9107	00260	Office of Defense Development	531030--Prof Serv - Mgmt Support	239,700.00
12120	9107	00260	Office of Defense Development	546002--Off-Office Supplies	655.92
12120	9107	00260	Office of Defense Development	547026--SpOp-Awards & Gifts	31.50
12120	9107	00260	Office of Defense Development	591012--NonRealEstRnt-Parking	(156.00)
12120	9107	00260	Office of Defense Development	591024--NonRealEstRnt-Vehicle Rentals	156.80
12120	9107	00260	Office of Defense Development	599026--AdmOp-Dues & Subscriptions	1,480.00
12120	9107	00260	Office of Defense Development	652072--Seat Charge	984.48
12120	9107	00260	Office of Defense Development	652110--Cellular Phone Service	455.67
12120	9107	00260	Office of Defense Development	652131--Telecom Management	60.71
12120	9107	00260	Office of Defense Development	652134--IP Phone	14.45
12120	9107	00260	Office of Defense Development	652393--Acrobat Pro Subscription	42.00
12120	9107	00260	Office of Defense Development	653901--PC Refresh Upgrade	619.00
12120	9107	00260	Office of Defense Development	659304--Cyber Security-Baseline	356.30
13063	9107	00260	Office Small Bus & Entrepreneu	531010--Prof Serv - MGMT CONSULTANT	745,768.55
13078	9107	00260	Indiana Biosciences Research I	573100--Grants - Nonprofit Orgs	5,000,000.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	3,013,153.59
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	573100--Grants - Nonprofit Orgs	172,461.51
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	591,434.50
17051	9107	00260	Business Promotion and Innovat	516003--Payroll Social Security	38,535.55
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COntr	17,172.24
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	64,109.77
17051	9107	00260	Business Promotion and Innovat	518105--Anthem CDHP1	24,163.62
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	26,358.72
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	723.53
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	1,720.62
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	201.42
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	62.58
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	7,567.43
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	1,305.00
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	7,194.93
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	884,886.50
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	562,150.72
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	38.97
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	13,619.40
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	200,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	76,954.00
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	288,167.50
17051	9107	00260	Business Promotion and Innovat	531045--Prof Serv-InfoProcCon-DataServ	50,000.00
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	244,000.00
17051	9107	00260	Business Promotion and Innovat	531055--Prof Serv-Legal Research	2,362.00
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	64,000.00
17051	9107	00260	Business Promotion and Innovat	531063--Prof Serv-Research Conslt	67,600.00
17051	9107	00260	Business Promotion and Innovat	532026--Main - LANDSCAPING	1,800.00
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	6,671.26
17051	9107	00260	Business Promotion and Innovat	535012--Com & Train - WORK SHOPS	2,685.00
17051	9107	00260	Business Promotion and Innovat	539008--Prog Op-FILM PROCESSING	43,500.00
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	1,742.50
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	4,500.00
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,116,160.91
17051	9107	00260	Business Promotion and Innovat	545046--Main - Cutting Tools	13.98
17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	1,143.06
17051	9107	00260	Business Promotion and Innovat	546005--Off-Printer Paper	426.89
17051	9107	00260	Business Promotion and Innovat	546007--Off-Specialty Paper	59.98
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	13,459.44
17051	9107	00260	Business Promotion and Innovat	547024--SpOp-Flags	1,902.79

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	49,223.00
17051	9107	00260	Business Promotion and Innovat	547044--SpOp-Library Books	600.00
17051	9107	00260	Business Promotion and Innovat	547052--SpOp-Computer	7.87
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	5,085.00
17051	9107	00260	Business Promotion and Innovat	547160--SpOp - Safety -Apparel	(187.58)
17051	9107	00260	Business Promotion and Innovat	547183--SpOp - Materials&Parts Tech	1,270.68
17051	9107	00260	Business Promotion and Innovat	548046--MedVet-Lab Supply	(8,694.00)
17051	9107	00260	Business Promotion and Innovat	555554--Computers & accessories	5,878.04
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	7,321.10
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	2,350,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	4,248,996.39
17051	9107	00260	Business Promotion and Innovat	591024--NonRealEstRnt-Vehicle Rentals	526.33
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	613.38
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	5.47
17051	9107	00260	Business Promotion and Innovat	592060--Admin Op Management fees	10,000.00
17051	9107	00260	Business Promotion and Innovat	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,673.13
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	13,886.51
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	191,850.09
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	899.00
17051	9107	00260	Business Promotion and Innovat	599052--AdmOp-Testing Certification	2,500.00
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	5,379.19
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	32,633.55
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	646,957.33
17051	9107	00260	Business Promotion and Innovat	599113--AdmOp-Advert-Print	120,200.00
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	249,112.69
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	3,653,903.35
17051	9107	00260	Business Promotion and Innovat	599126--Trade Shows	7,050.00
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	5,845.21
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	11,958.22
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	656.83
17051	9107	00260	Business Promotion and Innovat	652134--IP Phone	381.51
17051	9107	00260	Business Promotion and Innovat	652155--Non Contracted Long Distance	0.85
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,358.00
17051	9107	00260	Business Promotion and Innovat	653901--PC Refresh Upgrade	5,276.48
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
17051	9107	00260	Business Promotion and Innovat	659284--WebEx	131.28
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	650.35
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	2,188.68
17051	9107	00260	Business Promotion and Innovat	659306--Workstation Software Licenses	63.58
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	480,271.32
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	36,517.43
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	15,590.85
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	58,205.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518105--Anthem CDHP1	31,506.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	43,841.27
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	711.82
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,166.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	257.52
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	51.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	6,513.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	1,770.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	9,939.48
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	593,176.42
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	8,333.34
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	3,521,999.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531061--Prof Serv-Photography Service	54.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535017--Com & Train - Voc Ed	1,145,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	111.07
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	543073--Main-BuildMat-Supplies	6.95
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002--Off-Office Supplies	309.91
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	3,259,983.85
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,292,302.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	5,077,506.52
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591024--NonRealEstRnt-Vehicle Rentals	237.43
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595121--NONEMP PER DIEM/TRAV REIMBURSE	64.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595840--3P InState Travel - Prkng&Toll	42.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595860--3PInState Travel - Mileage	269.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595930--3POutState Travel - GrndTrnsp	99.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	965.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	2,700.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599109--AdmOp - Marketing	185.03
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	21,309.93
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599995--Uncollectible DebtWriteoff	1,000,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	3,802.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	6,923.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	735.37
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	559.55
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	690.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659270--Data Storage	130.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	273.57

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	545.19
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,533.98
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	4,860.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	51,737.34
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	111,261.40
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	8,857.71
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COntr	3,500.90
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	13,069.88
45770	9107	00260	TRAINING 2000	518105--Anthem CDHP1	2,856.66
45770	9107	00260	TRAINING 2000	518161--Health Insurance	3,464.58
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	162.18
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	31.14
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	35.82
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	18.06
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	1,542.13
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	645.00
45770	9107	00260	TRAINING 2000	519722--Health Savings Account	1,166.13
45770	9107	00260	TRAINING 2000	541002--Mot Veh Ex - Gasoline	368.68
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	10,042,014.26
45770	9107	00260	TRAINING 2000	591024--NonRealEstRnt-Vehicle Rentals	533.61
45770	9107	00260	TRAINING 2000	599116--AdmOp-Event Sponsor	237.90
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,686.08
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	986.25
45770	9107	00260	TRAINING 2000	652131--Telecom Management	402.07
45770	9107	00260	TRAINING 2000	652134--IP Phone	410.20
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	132.00
45770	9107	00260	TRAINING 2000	659270--Data Storage	4,161.13
45770	9107	00260	TRAINING 2000	659284--WebEx	251.79
45770	9107	00260	TRAINING 2000	659287--CRM Online	199.51
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	610.60
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	972.00
45770	9107	00260	TRAINING 2000	759910--Dedicated Indirect Cost Xfer O	7,476.67
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	1,021,021.44
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	117,919.65
48340	9107	00260	INDIANA PROMOTION FUND	531060--Prof Serv-Promo Partnership	508,180.25
48340	9107	00260	INDIANA PROMOTION FUND	531061--Prof Serv-Photography Service	820.74
48340	9107	00260	INDIANA PROMOTION FUND	538154--Cnslt Planning	1,020.00
48340	9107	00260	INDIANA PROMOTION FUND	538925--Const-BuildRepairNonStructural	6,750.00
48340	9107	00260	INDIANA PROMOTION FUND	544026--Inf Main-Signs Posts	4,570.50
48340	9107	00260	INDIANA PROMOTION FUND	547036--SpOp-Badges Pins IDs	93.50
48340	9107	00260	INDIANA PROMOTION FUND	555506--Station Wagons, Vans & SUVs	66,295.00
48340	9107	00260	INDIANA PROMOTION FUND	572100--Grants - Private Organizations	25,000.00
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	157,293.36
48340	9107	00260	INDIANA PROMOTION FUND	591012--NonRealEstRnt-Parking	70.00
48340	9107	00260	INDIANA PROMOTION FUND	592022--AdmOp-Late Payment Interest	3.41
48340	9107	00260	INDIANA PROMOTION FUND	599016--AdmOp-Special Group Meals	270.75
48340	9107	00260	INDIANA PROMOTION FUND	599027--AdmOp-Printing	735.00
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	973,417.96
48340	9107	00260	INDIANA PROMOTION FUND	652072--Seat Charge	(134.54)
48340	9107	00260	INDIANA PROMOTION FUND	659304--Cyber Security-Baseline	164.39
48340	9107	00260	INDIANA PROMOTION FUND	759910--Dedicated Indirect Cost Xfer O	14,889.60
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	595121--NONEMP PER DIEM/TRAV REIMBURSE	(720.30)
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	595860--3PInState Travel - Mileage	(422.77)
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	358,570.50
48344	9107	00260	CAPITAL ACCESS PROGRAM	599026--AdmOp-Dues & Subscriptions	1,000.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	2,447,113.44
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571300--Grants - Colleges Universities	875,000.00
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	1,255,454.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	180,388.42
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	13,499.41
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	5,411.71
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	20,203.50
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	33,174.78
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	241.92
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	1,413.12
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	88.67
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	28.14
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,928.63
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	630.00
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	5,330.25
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	144,211.65
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	77,236.00
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	32.40
61510	9107	00260	IEDC SBA Fund	539008--Prog Op-FILM PROCESSING	7,637.50
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	25,000.00
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	14,000.00
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	21,485.00
61510	9107	00260	IEDC SBA Fund	546002--Off-Office Supplies	245.00
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	697.87
61510	9107	00260	IEDC SBA Fund	547024--SpOp-Flags	1,772.40

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**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	1,026.00
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	75.50
61510	9107	00260	IEDC SBA Fund	547052--SpOp-Computer	600.00
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	22,798.00
61510	9107	00260	IEDC SBA Fund	547107--SpOp-Food-Prepared Food	654.10
61510	9107	00260	IEDC SBA Fund	547183--SpOp - Materials&Parts Tech	129.43
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	1,731,111.03
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	8,358.82
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	206,768.34
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	375.00
61510	9107	00260	IEDC SBA Fund	592060--Admin Op Management fees	2,720.96
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	1,367.47
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	429.00
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	960.00
61510	9107	00260	IEDC SBA Fund	595150--InState Travel - GroundTranspt	19.50
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	70.00
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	840.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	5,644.95
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	1,874.67
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	101.44
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	179.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	300.00
61510	9107	00260	IEDC SBA Fund	595910--3POutState Travel - Lodging	798.30
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	3,107.35
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	3,411.86
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	14,025.90
61510	9107	00260	IEDC SBA Fund	599027--AdmOp-Printing	45.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	300.00
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	5,600.00
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	174.18
61510	9107	00260	IEDC SBA Fund	599111--AdmOp-WrkshpTrdeShwEmployeeReim	908.43
61510	9107	00260	IEDC SBA Fund	599116--AdmOp-Event Sponsor	6,000.00
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	3,000.00
61510	9107	00260	IEDC SBA Fund	599202--AdmOp-EmpReimb-Training Gen	50.00
61510	9107	00260	IEDC SBA Fund	599209--AdmOp-EmpReimb-Registration	11.53
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	2,742.22
61510	9107	00260	IEDC SBA Fund	652073--Email	9,717.18
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	1,318.78
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	323.35
61510	9107	00260	IEDC SBA Fund	652134--IP Phone	325.22
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	192.00
61510	9107	00260	IEDC SBA Fund	653901--PC Refresh Upgrade	3,957.38
61510	9107	00260	IEDC SBA Fund	659270--Data Storage	53.89
61510	9107	00260	IEDC SBA Fund	659284--WebEx	308.46
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	174.45
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	1,050.93
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	1,944.00
61515	9107	00260	IEDC Treasury Fund	572100--Grants - Private Organizations	2,480,281.85
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	391,417.56
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	28,068.80
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COnt	11,592.66
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	43,278.80
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	68,568.51
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	528.03
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	3,565.08
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	312.72
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	65.52
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	4,589.11
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,250.00
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	9,966.09
61525	9107	00260	IEDC DOD Fund	531029--Prof Serv - IT Services	38.97
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	20.22
61525	9107	00260	IEDC DOD Fund	531061--Prof Serv-Photography Service	54.50
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	9,920.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	1,460.00
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	12,250.00
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	280.11
61525	9107	00260	IEDC DOD Fund	545047--Main - RepairPart-ITAccess	191.20
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	929.29
61525	9107	00260	IEDC DOD Fund	546020--Off-Ink Catrdge & Toner	100.89
61525	9107	00260	IEDC DOD Fund	547020--SpOp-Housekeeping	359.04
61525	9107	00260	IEDC DOD Fund	547024--SpOp-Flags	925.34
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	14.21
61525	9107	00260	IEDC DOD Fund	547052--SpOp-Computer	2,362.43
61525	9107	00260	IEDC DOD Fund	547126--SpOp - Household Kitchen	89.94
61525	9107	00260	IEDC DOD Fund	547183--SpOp - Materials&Parts Tech	612.87
61525	9107	00260	IEDC DOD Fund	555530--Radio & telephone equipment	711.24
61525	9107	00260	IEDC DOD Fund	555554--Computers & accessories	238.90
61525	9107	00260	IEDC DOD Fund	572100--Grants - Private Organizations	100,409.04
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	2,744.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account - Description	Expenditure
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	7,027.01
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,241.50
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	2,882.00
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	161.00
61525	9107	00260	IEDC DOD Fund	595520--OutoSt Travel - Per Diem&Meal	1,360.00
61525	9107	00260	IEDC DOD Fund	595530--OutoSt Travel - Lodging	10,011.23
61525	9107	00260	IEDC DOD Fund	595540--OutoSt Travel - Airfare	1,385.71
61525	9107	00260	IEDC DOD Fund	595550--OutoSt Travel - Ground Transpt	124.48
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	350.00
61525	9107	00260	IEDC DOD Fund	595594--OutoSt Travel - Luggage Fee	240.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	5,810.00
61525	9107	00260	IEDC DOD Fund	599024--AdmOp-Recruiting	112.90
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	7,736.37
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	2,020.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	16.55
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	458.13
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	9,000.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
61525	9107	00260	IEDC DOD Fund	599218--AdmOp-EmpReimb-Parking	9.00
61525	9107	00260	IEDC DOD Fund	599430--AdmOP-EmpReimb - Copies	187.30
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	5,622.40
61525	9107	00260	IEDC DOD Fund	652077--Seat Charge NonNetworkPlus	99.45
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	3,218.28
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	741.17
61525	9107	00260	IEDC DOD Fund	652134--IP Phone	567.44
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	321.65
61525	9107	00260	IEDC DOD Fund	659284--WebEx	489.21
61525	9107	00260	IEDC DOD Fund	659287--CRM Online	33.13
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	2,162.35
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	4,860.00
83321	9107	00260	IEDC Treasury COVID-19	510101--Payroll Salaries & Wages	150,275.86
83321	9107	00260	IEDC Treasury COVID-19	531026--Prof Serv - Business Admin	100,000.00
83321	9107	00260	IEDC Treasury COVID-19	531052--Prof Serv-Product Transport	6,950.97
83321	9107	00260	IEDC Treasury COVID-19	532022--Main -Cleaning Serv	225,930.00
83321	9107	00260	IEDC Treasury COVID-19	547032--SpOpSp-Safety	96,000.00
83321	9107	00260	IEDC Treasury COVID-19	547120--SpOp - Disposable Apparel	19,058,536.50
83321	9107	00260	IEDC Treasury COVID-19	547160--SpOp - Safety -Apparel	9,972,666.30
83321	9107	00260	IEDC Treasury COVID-19	548015--MedVet-Patient Clothing	2,650.00
83321	9107	00260	IEDC Treasury COVID-19	548040--MedVet-Personel Hygene items	11,498,384.80
83321	9107	00260	IEDC Treasury COVID-19	548046--MedVet-Lab Supply	271,932.25
83321	9107	00260	IEDC Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	720,000.00
83321	9107	00260	IEDC Treasury COVID-19	548121--MedVet-Medical Mat & Parts	550,000.00
83321	9107	00260	IEDC Treasury COVID-19	572100--Grants - Private Organizations	30,000,000.00
83321	9107	00260	IEDC Treasury COVID-19	591024--NonRealEstRnt-Vehicle Rentals	23,827.11
83321	9107	00260	IEDC Treasury COVID-19	599042--AdmOp-Freight & Express	1,950.00
83321	9107	00260	IEDC Treasury COVID-19	599112--AdmOp-Advert-Gen	573,335.00
<b>9107 Total</b>					<b>147,111,992.00</b>
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	3,394,129.90
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	268,239,521.98
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	52,243,724.87
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	15,817,367.63
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	161,774.40
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	285,095.50
73800	9109	00070	Employee Health Insurance Plan	541002--Mot Veh Ex - Gasoline	50.77
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	2,072,026.07
73800	9109	00070	Employee Health Insurance Plan	591024--NonRealEstRnt-Vehicle Rentals	97.80
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	(562.94)
73800	9109	00070	Employee Health Insurance Plan	592032--Admin and Operating Expenses -	1,782,322.48
73800	9109	00070	Employee Health Insurance Plan	595110--InState Travel - Mileage	185.70
73800	9109	00070	Employee Health Insurance Plan	595120--InState Travel - Per Diem&Meal	172.00
73800	9109	00070	Employee Health Insurance Plan	599054--AdmOp-Awards&Gifts	385.84
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	21,384.00
73800	9109	00070	Employee Health Insurance Plan	759910--Dedicated Indirect Cost Xfer O	237,465.09
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	4,050,730.39
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	25,337,772.19
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531012--Prof Serv - ACCOUNTING SERVICE	2,290.20
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,557,160.28
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	12,361.62
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	467,034.40
73845	9109	00070	Anthem Dental	518810--Dental Claims	12,714,532.60
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	6,238.10
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	1,951.63
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	149,457.99
73850	9109	00070	VISION INSURANCE	518815--Vision Claims	2,513,077.17
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	2,098.09
<b>9109 Total</b>					<b>391,069,845.75</b>
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	625,000.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,136,884.00
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,916,981.78
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	428,921.30



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2019 through June 30, 2020**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	389.55
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	170,073.93
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	634,946.39
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	1,069,634.30
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	5,893.57
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	48,775.32
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,802.82
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,078.98
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	60,589.01
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	2,059.18
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	660.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	40,725.00
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	150,172.20
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	47,721.00
		<b>9111 Total</b>			<b>10,345,308.33</b>
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	6,736.00
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	11,417.50
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	48,758.61
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	22,909.52
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	4,000.00
47921	9112	08385	IN Homeland Security Foundatio	581160--Event Sponsorship	7,500.00
		<b>9112 Total</b>			<b>101,321.63</b>
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518105--Anthem CDHP1	(15,651.54)
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518161--Health Insurance	15,651.54
		<b>9114 Total</b>			<b>-</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	5,275,332.95
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,637,666.48
		<b>9115 Total</b>			<b>7,912,999.43</b>
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	444,842.00
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,407.71
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	209,362.07
		<b>9116 Total</b>			<b>655,611.78</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	1,046,576.75
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	3,213,605.80
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	33,999.96
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	4,430.32
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	891,138.40
		<b>9117 Total</b>			<b>5,189,751.23</b>
		<b>Grand Total</b>			<b>\$ 48,186,506,743.36</b>