

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,892,069.48
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	236,692.29
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	694,651.25
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	788,021.52
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	439,144.53
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	406,764.60
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	5,704.92
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,983.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	34,824.66
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,880.54
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	29,055.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	89,628.24
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	12,540.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retiremnt	1,780.73
10020	1000	00057	BUDGET COMMITTEE	546002--Off-Office Supplies	22.20
10020	1000	00057	BUDGET COMMITTEE	591024--NonRealEstRnt-Vehicle Rentals	4,240.00
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	2,017.66
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	6,425.00
10020	1000	00057	BUDGET COMMITTEE	595170--InState Travel - Parking&Tolls	36.00
10020	1000	00057	BUDGET COMMITTEE	595180--InState Travel - Board Member	757.07
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,300.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,880,049.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	511170--Exempt Jury Duty	(55.84)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	35,171.92
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	358,024.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	125,636.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	469,044.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	518105--Anthem CDHP1	514,991.79
10030	1000	00003	HOUSE OF REPRESENTATIVES	518107--Anthem CDHP 2	6,077.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,440.26
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	24,172.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,550.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	818.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	15,999.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	519230--Workers Comp Medical Claims	1,359.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	519240--Workers Comp Admin Fee	165.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	22,470.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519721--Payroll Health Savings Acct 1	81,358.74
10030	1000	00003	HOUSE OF REPRESENTATIVES	519725--Payroll Health Savings Acct 2	299.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	519820--Temp Staffing Company	16,436.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	521016--Telecom - Cellular	3,069.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	531029--Prof Serv - IT Services	6,650.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	4,995.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	26,367.95
10030	1000	00003	HOUSE OF REPRESENTATIVES	533025--Main - Shop Equipment	1,964.36
10030	1000	00003	HOUSE OF REPRESENTATIVES	533033--Main - Office Equipment	9,225.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	44,072.60
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConslt	304.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	1,144.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	145,460.19
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	43,684.94
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	11,076.87
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	(96.76)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,930.81
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	9,888.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	250.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	420.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	7,691.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	3,223.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	72,400.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	12.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	2,795.97
10030	1000	00003	HOUSE OF REPRESENTATIVES	595510--OutoSt Travel - Mileage	212.55
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	184.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	2,659.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	1,143.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	165.42
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	748.45
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	2,170.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	20,464.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,198,902.12
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	957.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	2,215,953.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	1,135.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(87.40)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	(12.20)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599123--AdmOp-EmpReimb-Postage Reimb	33.41
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	4,533.36
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	3,768.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	977.67
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	5,175.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	652150--Long Distance	2.36

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July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,461.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	652153--Calling Card	0.19
10030	1000	00003	HOUSE OF REPRESENTATIVES	652155--Non Contracted Long Distance	2.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	195.76
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	6,128,112.70
10040	1000	00004	SENATE	511170--Exempt Jury Duty	(215.50)
10040	1000	00004	SENATE	511350--Exempt Vacation	4,836.26
10040	1000	00004	SENATE	516003--Payroll Social Security	395,378.71
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	128,849.49
10040	1000	00004	SENATE	517005--Payroll PERF State Share	481,039.09
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	173,381.90
10040	1000	00004	SENATE	518105--Anthem CDHP1	487,591.12
10040	1000	00004	SENATE	518107--Anthem CDHP 2	6,077.70
10040	1000	00004	SENATE	518151--Anthem Trad 2	5,119.20
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	21,024.05
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,431.82
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	23,588.60
10040	1000	00004	SENATE	518800--Anthem Vision	2,424.77
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	770.70
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	15,495.38
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	2,552.28
10040	1000	00004	SENATE	519210--Exempt - Worker's Compensation	274.55
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	15,655.13
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	1,169.20
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	29,880.00
10040	1000	00004	SENATE	519721--Payroll Health Savings Acct 1	78,225.60
10040	1000	00004	SENATE	519725--Payroll Health Savings Acct 2	299.52
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	14,884.05
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	24,176.08
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	7,308.02
10040	1000	00004	SENATE	532065--Main - Carpet	72.00
10040	1000	00004	SENATE	533033--Main - Office Equipment	546.00
10040	1000	00004	SENATE	533040--Main - Office Copier	44,072.60
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	1,000.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratn	3,943.76
10040	1000	00004	SENATE	538920--Const -BuildRepair-General	8,087.00
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	9,057.86
10040	1000	00004	SENATE	546002--Off-Office Supplies	43,032.06
10040	1000	00004	SENATE	546005--Off-Printer Paper	765.38
10040	1000	00004	SENATE	546007--Off-Specialty Paper	10,664.86
10040	1000	00004	SENATE	546016--Off-Printing & Binding	152.40
10040	1000	00004	SENATE	547012--SpOp-Food	5,450.25
10040	1000	00004	SENATE	547016--SpOp-Household	8,477.23
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	988.19
10040	1000	00004	SENATE	547024--SpOp-Flags	2,069.24
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,557.45
10040	1000	00004	SENATE	547030--SpOp-Refrigeration	2,498.00
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	356.36
10040	1000	00004	SENATE	547042--SpOp-Instruction	38,008.60
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	32,369.38
10040	1000	00004	SENATE	547076--SpOp-Camera Film Supls	620.00
10040	1000	00004	SENATE	547128--SpOp - Household WallCvr	2,560.00
10040	1000	00004	SENATE	555541--Camera equipment	261.95
10040	1000	00004	SENATE	555554--Computers & accessories	(320.00)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	49,958.16
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	1,099,135.80
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	1,843.50
10040	1000	00004	SENATE	595110--InState Travel - Mileage	175,324.84
10040	1000	00004	SENATE	595150--InState Travel - GroundTranspt	356.46
10040	1000	00004	SENATE	595510--OutoSt Travel - Mileage	356.86
10040	1000	00004	SENATE	595520--OutoSt Travel - Per Diem&Meal	317.66
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	3,656.24
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	2,830.75
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	224.94
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	36.00
10040	1000	00004	SENATE	595594--OutoSt Travel - Luggage Fee	120.00
10040	1000	00004	SENATE	595840--3P InState Travel - Prkng&Toll	5.50
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	6,225.06
10040	1000	00004	SENATE	599012--AdmOp-EmployeePropDadgeClient	315.00
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	395.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	39,363.58
10040	1000	00004	SENATE	599027--AdmOp-Printing	929,705.17
10040	1000	00004	SENATE	599041--AdmOp-Mail Sorting	83,898.79
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	1,098.56
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,150.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	620.45
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	427.88
10040	1000	00004	SENATE	599202--AdmOp-EmpReimb-Training Gen	60.00
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	76,843.40
10040	1000	00004	SENATE	599206--AdmOp-EmpReimb-Career Dev	26.56
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	3,907.53
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	22,236.41

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10040	1000	00004	SENATE	599997--TOS Returned Check Expense	8.35
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,648.50
10040	1000	00004	SENATE	652131--Telecom Management	402.57
10040	1000	00004	SENATE	652151--800# Service	921.85
10040	1000	00004	SENATE	652155--Non Contracted Long Distance	4.95
10040	1000	00004	SENATE	652370--Citrix	293.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,935,060.32
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	148,149.56
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	275,115.81
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	30,403.23
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	1,618.67
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	15.90
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	1,264.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	100.42
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	30.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519721--Payroll Health Savings Acct 1	1,293.63
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	273,404.92
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,297,986.49
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	87,518.48
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	184,314.48
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	317,654.22
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	160,860.96
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	243,209.92
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,269.12
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	16,294.98
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,494.48
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	14,040.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	35,427.21
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	904,321.32
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	68,478.39
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	128,412.99
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	1,396.98
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	19,950.84
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	49.23
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	1,142.96
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	116.44
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	405.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519721--Payroll Health Savings Acct 1	2,128.23
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	224,569.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	171,436.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	12,487.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,113.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	19,091.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	518105--Anthem CDHP1	5,707.72
10140	1000	00015	INDIANA LOBBY REGISTRATION	518107--Anthem CDHP 2	4,925.70
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	38.01
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	843.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	84.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	19.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	292.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,035.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519721--Payroll Health Savings Acct 1	1,450.80
10140	1000	00015	INDIANA LOBBY REGISTRATION	519725--Payroll Health Savings Acct 2	230.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	4,162.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,586.87
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	840.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	1.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	536011--Ship Trans - Postage	0.46
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	1,604.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	547052--SpOp-Computer	592.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	28,904.16
10140	1000	00015	INDIANA LOBBY REGISTRATION	591010--NonRealEstRnt-OffEquipment	7.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	6,726.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	220.15
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	0.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	1,557.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	595130--InState Travel - Lodging	352.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595170--InState Travel - Parking&Tolls	70.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--AutoSt Travel - Per Diem&Meal	112.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595530--AutoSt Travel - Lodging	748.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	595540--AutoSt Travel - Airfare	303.58
10140	1000	00015	INDIANA LOBBY REGISTRATION	595550--AutoSt Travel - Ground Transpt	13.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	600.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	105.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	599.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	568.26
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	788.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	652115--Data Service Monthly	960.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,177.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	311.70
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	394.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652150--Long Distance	13.05

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	97.88
10140	1000	00015	INDIANA LOBBY REGISTRATION	654739--Storage Optn - Boxes	21.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	1,675.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	39.18
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	190,383.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,723,702.53
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(25.00)
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	235,651.35
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	704,661.42
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	287,733.16
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,068,860.68
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	1,080,117.51
10160	1000	00017	LEGISLATIVE COUNCIL	518107--Anthem CDHP 2	35,492.54
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	11,783.71
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	52,078.14
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	4,521.64
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,146.18
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	37,073.08
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	6,111.54
10160	1000	00017	LEGISLATIVE COUNCIL	519230--Workers Comp Medical Claims	(339.36)
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	33,105.00
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	158,807.28
10160	1000	00017	LEGISLATIVE COUNCIL	519725--Payroll Health Savings Acct 2	1,198.08
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	1,431.21
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	151,247.56
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	109,655.97
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	286,412.77
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	135,320.66
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	1,630.76
10160	1000	00017	LEGISLATIVE COUNCIL	531049--Prof Serv-InfoProcCon-Software	115,394.78
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	47,452.00
10160	1000	00017	LEGISLATIVE COUNCIL	533004--Main - Equip Main Agreement	18,950.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	729.25
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	157,235.70
10160	1000	00017	LEGISLATIVE COUNCIL	533041--Main - Computers	3,384.50
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	16,915.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	4,038.97
10160	1000	00017	LEGISLATIVE COUNCIL	534052--Sec & Sfty - Surveillance	3,060.00
10160	1000	00017	LEGISLATIVE COUNCIL	535012--Com & Train - WORK SHOPS	2,900.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Officls	626.00
10160	1000	00017	LEGISLATIVE COUNCIL	537020--Ins & Bond - Comp General Liab	100.49
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	1,647.00
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	2,577.50
10160	1000	00017	LEGISLATIVE COUNCIL	539032--Prog Op-Data Prep	388.24
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	72,562.50
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	215,192.01
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	857,385.79
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	1,819.75
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	73.96
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	567.28
10160	1000	00017	LEGISLATIVE COUNCIL	545049--Main-RepairPart-Telecom	6,096.43
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supls	8.54
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	31,094.27
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	4,388.24
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	1,756.17
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	238.35
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	12,216.69
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	181.59
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	133,277.30
10160	1000	00017	LEGISLATIVE COUNCIL	547010--SpOp-Kitchen	277.65
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,692.00
10160	1000	00017	LEGISLATIVE COUNCIL	547016--SpOp-Household	62.88
10160	1000	00017	LEGISLATIVE COUNCIL	547032--SpOpSp-Safety	247.03
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	1,749.99
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	118,653.71
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	748.08
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	1,874.04
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	3,666.17
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	558.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	33,019.00
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	2,157.30
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	4,629.85
10160	1000	00017	LEGISLATIVE COUNCIL	555539--Shop equipment	445.00
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	322,726.32
10160	1000	00017	LEGISLATIVE COUNCIL	555541--Camera equipment	13,180.81
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	229,735.84
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	114,987.06
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	122.00
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	125.00
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	456.17
10160	1000	00017	LEGISLATIVE COUNCIL	595130--InState Travel - Lodging	1,548.04
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	2,926.80

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	595520--AutoSt Travel - Per Diem&Meal	2,984.20
10160	1000	00017	LEGISLATIVE COUNCIL	595530--AutoSt Travel - Lodging	29,849.10
10160	1000	00017	LEGISLATIVE COUNCIL	595540--AutoSt Travel - Airfare	1,090.92
10160	1000	00017	LEGISLATIVE COUNCIL	595550--AutoSt Travel - Ground Transpt	2,126.41
10160	1000	00017	LEGISLATIVE COUNCIL	595570--AutoSt Travel - Parking&Toll	285.00
10160	1000	00017	LEGISLATIVE COUNCIL	595592--AutoSt Travel - InternetAccess	23.99
10160	1000	00017	LEGISLATIVE COUNCIL	595594--AutoSt Travel - Luggage Fee	290.00
10160	1000	00017	LEGISLATIVE COUNCIL	595810--3P InState Travel - Lodging	119.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	54,350.57
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	136.85
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	15,850.55
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	1,967.16
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	1,486.52
10160	1000	00017	LEGISLATIVE COUNCIL	599052--AdmOp-Testing Certification	12,107.26
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	8,391.10
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	13,440.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	2,403.51
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	7,279.93
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	599202--AdmOp-EmpReimb-Training Gen	3,918.02
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	2,284.48
10160	1000	00017	LEGISLATIVE COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	99.95
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	1,394.00
10160	1000	00017	LEGISLATIVE COUNCIL	599430--AdmOP-EmpReimb - Copies	43.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	235.50
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	57.51
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,272.44
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	606.64
10160	1000	00017	LEGISLATIVE COUNCIL	654739--Storage Optn - Boxes	260.00
10160	1000	00017	LEGISLATIVE COUNCIL	659106--IN.Gov Charges	60,407.72
10180	1000	00019	UNIFORM STATE LAWS COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,531.27
10180	1000	00019	UNIFORM STATE LAWS COMM	595910--3POutState Travel - Lodging	1,936.08
10180	1000	00019	UNIFORM STATE LAWS COMM	595940--3POutState Travel - Prkng&Toll	240.00
10180	1000	00019	UNIFORM STATE LAWS COMM	595960--3POutState Travel - Mileage	270.34
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	2,400.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599026--AdmOp-Dues & Subscriptions	60,600.00
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,165,280.04
10210	1000	00022	SUPREME COURT	511170--Exempt Jury Duty	(81.52)
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	4,000.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	657,550.98
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	242,537.70
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	905,475.67
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	1,454,597.72
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	10,652.85
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	69,517.14
10210	1000	00022	SUPREME COURT	518798--Payroll Delta Dental Trad	(1,771.80)
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	5,731.13
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	1,387.16
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	30,519.87
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplymnt Insurance	1,229.10
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	1,981.10
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	180.00
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	42,158.15
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	205,969.15
10210	1000	00022	SUPREME COURT	521014--Telecom - Teleconference	4,150.51
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,128.26
10210	1000	00022	SUPREME COURT	521023--Telecom - Wireless Network	426.80
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	39,867.78
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	73,749.64
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	2,621.40
10210	1000	00022	SUPREME COURT	531025--Prof Serv - Program Develop	4,000.00
10210	1000	00022	SUPREME COURT	531028--Prof Serv - GIS	6,871.68
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	148,450.15
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	2,970.00
10210	1000	00022	SUPREME COURT	531031--Prof Serv - HR Consult	17,500.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	79,611.09
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	157.85
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	91,778.75
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	3.88
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	1,700.00
10210	1000	00022	SUPREME COURT	531063--Prof Serv-Research Conslt	20,000.00
10210	1000	00022	SUPREME COURT	531070--Prof Serv- Printing	1,018.69
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	35,043.00
10210	1000	00022	SUPREME COURT	532063--Main - Security Equipment	14,241.56
10210	1000	00022	SUPREME COURT	533023--Main - Equipment Inspection	22,568.00
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	43,662.13
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	3,770.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	1,226.20
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offices	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	60,077.42
10210	1000	00022	SUPREME COURT	538923--Const -BuildRepair-Structural	2,700.00
10210	1000	00022	SUPREME COURT	538925--Const-BuildRepairNonStructural	385.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	539035--Prog Op-Software Maint	5,775.00
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	209,818.63
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	4,407.34
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	168,664.19
10210	1000	00022	SUPREME COURT	546016--Off-Printing & Binding	(240.42)
10210	1000	00022	SUPREME COURT	547016--SpOp-Household	124.94
10210	1000	00022	SUPREME COURT	547026--SpOp-Awards & Gifts	210.00
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	209,657.45
10210	1000	00022	SUPREME COURT	547046--SpOp-Audio Visual	500.89
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	1,942.21
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	2,568.49
10210	1000	00022	SUPREME COURT	547054--SpOp-Training	25.00
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	431,079.34
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	6,896.06
10210	1000	00022	SUPREME COURT	547153--SpOp - Recreation - Toys	90.00
10210	1000	00022	SUPREME COURT	555503--Office furniture	(5,628.96)
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	76,621.49
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	1,690,914.25
10210	1000	00022	SUPREME COURT	575100--Tuition & Scholarships	747.00
10210	1000	00022	SUPREME COURT	580116--Basic Living Services	155.99
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	505,030.53
10210	1000	00022	SUPREME COURT	591010--NonRealEstRnt-OffEquipment	5,507.15
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	4,030.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	37,471.78
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	34,867.35
10210	1000	00022	SUPREME COURT	591019--NonRealEstRnt-Telecom Equip	6,000.00
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	5,210.13
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	72,913.10
10210	1000	00022	SUPREME COURT	591034--NonRealEstRnt-Eductn Equip	32,584.37
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	326.99
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	219.81
10210	1000	00022	SUPREME COURT	593010--CimJudg -Awards & Settlements	20,000.00
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	109,150.60
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	3,466.46
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	19,012.40
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	21,479.29
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspt	18.50
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,059.90
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	5,772.00
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	59,609.59
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	23,507.81
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	3,991.69
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	2,161.08
10210	1000	00022	SUPREME COURT	595592--OutoSt Travel - InternetAccess	32.56
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	800.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	120,819.00
10210	1000	00022	SUPREME COURT	595840--3P InState Travel - Prkng&Toll	547.00
10210	1000	00022	SUPREME COURT	595920--3POutState Travel - Airfare	543.10
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	54.15
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	33,906.00
10210	1000	00022	SUPREME COURT	599024--AdmOp-Recruiting	42.12
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	413,448.52
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	25,878.48
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	26,830.60
10210	1000	00022	SUPREME COURT	599038--AdmOp-Postage Mail Express	3,505.10
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	2,226.08
10210	1000	00022	SUPREME COURT	599043--AdmOp-Film Processing	720.00
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,385.05
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	(4,476.92)
10210	1000	00022	SUPREME COURT	599105--AdmOp-Internet Subscript Serv	299.00
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	674.98
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	1,082.13
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	398.00
10210	1000	00022	SUPREME COURT	599116--AdmOp-Event Sponsor	5,000.00
10210	1000	00022	SUPREME COURT	599127--Web Site Services	79.99
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	6,982.62
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	19,059.82
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	1,711.17
10210	1000	00022	SUPREME COURT	652051--Data Circuits-On Network	5,367.84
10210	1000	00022	SUPREME COURT	652109--Voice or Data Equip Inv	1,895.35
10210	1000	00022	SUPREME COURT	652110--Cellular Phone Service	9,974.50
10210	1000	00022	SUPREME COURT	652130--Telephone - Centrex	4,690.00
10210	1000	00022	SUPREME COURT	652131--Telecom Management	15,914.37
10210	1000	00022	SUPREME COURT	652134--IP Phone	46,612.59
10210	1000	00022	SUPREME COURT	652151--800# Service	83.72
10210	1000	00022	SUPREME COURT	652155--Non Contracted Long Distance	1,919.75
10210	1000	00022	SUPREME COURT	652156--Network Services	3,212.17
10210	1000	00022	SUPREME COURT	652331--WAN Management	267.06
10210	1000	00022	SUPREME COURT	652370--Citrix	247.70
10210	1000	00022	SUPREME COURT	652393--Acrobat Pro Subscription	5,911.00
10210	1000	00022	SUPREME COURT	654320--State in-house product charges	35.31
10210	1000	00022	SUPREME COURT	654335--Parts charges	39.80

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	654340--Micrographic Services	8,500.00
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	1,260.00
10210	1000	00022	SUPREME COURT	659260--Physical Server Hosting	3,897.07
10210	1000	00022	SUPREME COURT	659262--Virtual Server Hosting	11,622.18
10210	1000	00022	SUPREME COURT	659266--Database Hosting	12,838.67
10210	1000	00022	SUPREME COURT	659270--Data Storage	(46,371.72)
10210	1000	00022	SUPREME COURT	659284--WebEx	254.88
10210	1000	00022	SUPREME COURT	659286--Shared CRM	75,570.51
10210	1000	00022	SUPREME COURT	659287--CRM Online	52,842.35
10210	1000	00022	SUPREME COURT	659302--Cyber Security-Confidential	6,677.26
10210	1000	00022	SUPREME COURT	659304--Cyber Security-Baseline	5,491.30
10210	1000	00022	SUPREME COURT	659340--Commercial Charges	76.95
10210	1000	00022	SUPREME COURT	659345--Labor Charges	169.60
10210	1000	00022	SUPREME COURT	659355--Motor Pool Charges	261.00
10210	1000	00022	SUPREME COURT	659360--Special Charges	2.30
10210	1000	00022	SUPREME COURT	659370--Shredding Services	46.77
10220	1000	00023	COURT OF APPEALS	500500--Prior Period Adjustment	(227,714.52)
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,212,887.70
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	572,895.64
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	166,612.52
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	615,323.28
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	1,005,774.21
10220	1000	00023	COURT OF APPEALS	518107--Anthem CDHP 2	13,054.93
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,572.65
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	48,563.98
10220	1000	00023	COURT OF APPEALS	518798--Payroll Delta Dental Trad	19.02
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,067.73
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	988.85
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	20,171.38
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	29,031.00
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	138,113.87
10220	1000	00023	COURT OF APPEALS	519725--Payroll Health Savings Acct 2	391.68
10220	1000	00023	COURT OF APPEALS	521001--Telecom - Telephone	578.59
10220	1000	00023	COURT OF APPEALS	521014--Telecom - Teleconference	89.13
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	124,104.04
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	87,121.38
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	2,053.50
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Conslt	5,000.00
10220	1000	00023	COURT OF APPEALS	531065--Editorial Services	5,000.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	44,089.00
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	270.00
10220	1000	00023	COURT OF APPEALS	532065--Main - Carpet	6,712.33
10220	1000	00023	COURT OF APPEALS	533033--Main - Office Equipment	100.00
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	13,669.09
10220	1000	00023	COURT OF APPEALS	533052--Main-Elec Contractor	66,546.87
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	13,844.90
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	196.00
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	52,147.29
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	7,373.59
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	18,100.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	14,231.00
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	80,676.75
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	70,527.79
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	633.10
10220	1000	00023	COURT OF APPEALS	543016--Fac Main -Electrical	861.71
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	4,715.00
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	41,383.74
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	10,821.48
10220	1000	00023	COURT OF APPEALS	547022--SpOp-Uniforms&Related	410.95
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	1,979.60
10220	1000	00023	COURT OF APPEALS	547036--SpOp-Badges Pins IDs	24.52
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	102,152.58
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	5,615.90
10220	1000	00023	COURT OF APPEALS	547136--SpOp - Laundry - Cleansers	25.99
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	21,074.06
10220	1000	00023	COURT OF APPEALS	555553--Computer software	3,253.89
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	214,830.26
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	485,481.71
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	1,251.64
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	61.40
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	50,730.16
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	1,745.65
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	9,851.68
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	296.00
10220	1000	00023	COURT OF APPEALS	595192--InState Travel -InternetAccess	9.95
10220	1000	00023	COURT OF APPEALS	595510--AutoSt Travel - Mileage	1,091.35
10220	1000	00023	COURT OF APPEALS	595520--AutoSt Travel - Per Diem&Meal	3,857.11
10220	1000	00023	COURT OF APPEALS	595530--AutoSt Travel - Lodging	25,371.71
10220	1000	00023	COURT OF APPEALS	595540--AutoSt Travel - Airfare	12,931.31
10220	1000	00023	COURT OF APPEALS	595550--AutoSt Travel - Ground Transpt	1,134.99
10220	1000	00023	COURT OF APPEALS	595570--AutoSt Travel - Parking&Toll	1,094.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	460.00
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	46,618.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	35,858.28
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	2,166.73
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,588.12
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	102.21
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	112.26
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	755.00
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	1,568.30
10220	1000	00023	COURT OF APPEALS	599201--AdmOp-EmpReimb-Workshops	1,224.35
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	795.50
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	23,767.62
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	488.00
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,296.00
10220	1000	00023	COURT OF APPEALS	652109--Voice or Data Equip Inv	713.81
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	11,955.74
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	2,459.50
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	8,760.44
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	20,066.19
10220	1000	00023	COURT OF APPEALS	652150--Long Distance	0.68
10220	1000	00023	COURT OF APPEALS	652153--Calling Card	0.16
10220	1000	00023	COURT OF APPEALS	652155--Non Contracted Long Distance	127.35
10220	1000	00023	COURT OF APPEALS	652156--Network Services	22,144.34
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	126.01
10220	1000	00023	COURT OF APPEALS	652370--Citrix	1,000.82
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	8,017.00
10220	1000	00023	COURT OF APPEALS	659284--WebEx	96.40
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	60,363,986.98
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,193,521.37
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	12,743.83
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	(4,570.27)
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	4,788,386.33
10250	1000	00022	JUDGES COUNTY COURTS	518107--Anthem CDHP 2	335,473.92
10250	1000	00022	JUDGES COUNTY COURTS	518151--Anthem Trad 2	100,953.24
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	71,041.85
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	249,987.38
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	18,885.40
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,816.14
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	48,640.14
10250	1000	00022	JUDGES COUNTY COURTS	519110--Exempt Unemployment Insurance	890.00
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	133,890.00
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	27,232.16
10250	1000	00022	JUDGES COUNTY COURTS	519721--Payroll Health Savings Acct 1	571,828.83
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	8,133.12
10250	1000	00022	JUDGES COUNTY COURTS	592022--AdmOp-Late Payment Interest	(12.39)
10250	1000	00022	JUDGES COUNTY COURTS	595110--InState Travel - Mileage	91.96
10250	1000	00022	JUDGES COUNTY COURTS	595120--InState Travel - Per Diem&Meal	39.00
10250	1000	00022	JUDGES COUNTY COURTS	595170--InState Travel - Parking&Tolls	25.00
10260	1000	00030	Governor's Fellowship - Gov	510101--Payroll Salaries & Wages	101,929.57
10260	1000	00030	Governor's Fellowship - Gov	516003--Payroll Social Security	7,788.92
10260	1000	00030	Governor's Fellowship - Gov	517003--Payroll Perf St Pd Em COntr	3,057.89
10260	1000	00030	Governor's Fellowship - Gov	517005--Payroll PERF State Share	11,415.72
10260	1000	00030	Governor's Fellowship - Gov	518105--Anthem CDHP1	5,675.22
10260	1000	00030	Governor's Fellowship - Gov	518606--Payroll Life Insurance	39.69
10260	1000	00030	Governor's Fellowship - Gov	518796--Payroll Anthem Dental Trad	280.26
10260	1000	00030	Governor's Fellowship - Gov	518800--Anthem Vision	43.43
10260	1000	00030	Governor's Fellowship - Gov	518901--Payroll Employee Assistance	43.26
10260	1000	00030	Governor's Fellowship - Gov	519006--Payroll Long Term Disability	50.70
10260	1000	00030	Governor's Fellowship - Gov	519503--Payroll Def Comp - StateMatch	1,365.00
10260	1000	00030	Governor's Fellowship - Gov	519721--Payroll Health Savings Acct 1	19.26
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	11,901,955.75
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,747,118.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	684,415.04
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,369,791.61
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518105--Anthem CDHP1	2,276,305.81
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518107--Anthem CDHP 2	69,120.36
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518151--Anthem Trad 2	50,735.22
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	23,720.59
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	111,027.96
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518798--Payroll Delta Dental Trad	30.72
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	8,501.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,258.34
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	41,938.65
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	53,505.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519721--Payroll Health Savings Acct 1	305,179.74
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519725--Payroll Health Savings Acct 2	576.00
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,474,804.43
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	111,640.94
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	46,732.15
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	174,465.62
10290	1000	00030	GOVERNOR	518105--Anthem CDHP1	139,846.68
10290	1000	00030	GOVERNOR	518107--Anthem CDHP 2	35,492.54

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,416.86
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	9,711.46
10290	1000	00030	GOVERNOR	518798--Payroll Delta Dental Trad	(76.50)
10290	1000	00030	GOVERNOR	518800--Anthem Vision	752.57
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	192.78
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	5,686.63
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	5,535.00
10290	1000	00030	GOVERNOR	519721--Payroll Health Savings Acct 1	22,596.84
10290	1000	00030	GOVERNOR	519725--Payroll Health Savings Acct 2	1,198.08
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	9,000.00
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
10290	1000	00030	GOVERNOR	531051--Prof Serv-Travel Agency	20.00
10290	1000	00030	GOVERNOR	531068--Prof Serv - Food Service	499.26
10290	1000	00030	GOVERNOR	539140--Prog Op - Background Checks	432.45
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	18,027.40
10290	1000	00030	GOVERNOR	546006--Off-RcylePaperProducts	6,967.87
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	902.16
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	6,001.12
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	221.71
10290	1000	00030	GOVERNOR	592034--AdmOp - Sales Taxes	155.18
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	219.98
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	195.00
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	1,974.09
10290	1000	00030	GOVERNOR	595530--OutoSt Travel - Lodging	3,129.64
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	9,587.77
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	4,235.40
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	4,379.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	3,525.34
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	37.88
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	1,987.60
10290	1000	00030	GOVERNOR	599217--AdmOp-EmpReimb-Continued Educa	150.00
10290	1000	00030	GOVERNOR	652393--Acrobat Pro Subscription	5.00
10290	1000	00030	GOVERNOR	653901--PC Refresh Upgrade	(119.00)
10290	1000	00030	GOVERNOR	654320--State in-house product charges	772.39
10290	1000	00030	GOVERNOR	654330--Outside product charges	2,152.93
10290	1000	00030	GOVERNOR	654335--Parts charges	888.33
10290	1000	00030	GOVERNOR	659345--Labor Charges	692.60
10290	1000	00030	GOVERNOR	659360--Special Charges	12.06
10290	1000	00030	GOVERNOR	659370--Shredding Services	117.78
10300	1000	00030	HOUSEHOLD MAINTENANCE	520104--Water & Sewage - Water	6,784.07
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	16,205.07
10300	1000	00030	HOUSEHOLD MAINTENANCE	531068--Prof Serv - Food Service	1,786.14
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	3,558.47
10300	1000	00030	HOUSEHOLD MAINTENANCE	534010--Sec & Sfty - Security Serv	3,177.62
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	1,801.66
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	1,141.52
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	738.68
10300	1000	00030	HOUSEHOLD MAINTENANCE	547180--SpOp - Materials&Parts	209.23
10300	1000	00030	HOUSEHOLD MAINTENANCE	595510--OutoSt Travel - Mileage	224.96
10300	1000	00030	HOUSEHOLD MAINTENANCE	595530--OutoSt Travel - Lodging	463.64
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	89.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	3,306.94
10300	1000	00030	HOUSEHOLD MAINTENANCE	599123--AdmOp-EmpReimb-Postage Reimb	50.00
10320	1000	00034	Washington Liaison Office	659294--Financial Application Services	10.57
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	169,006.54
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,003.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,070.16
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	18,928.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518105--Anthem CDHP1	22,616.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	131.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	979.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	92.64
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	669.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	780.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519721--Payroll Health Savings Acct 1	3,004.56
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531051--Prof Serv-Travel Agency	4.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,038.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	494.31
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	406.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	160.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	686.46
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	66.86
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595530--OutoSt Travel - Lodging	718.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	340.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	985.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,916.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	0.59
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599093--AdmOp-Translator Costs	38.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599100--AdmOp-Depositions Transcripts	300.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	1,834.72
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	2,502.72

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	477.17
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652130--Telephone - Centrex	235.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	575.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,651.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652155--Non Contracted Long Distance	0.03
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	97.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	1,527.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	121.25
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659295--HR Application Services	434.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	907.35
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,456.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	79,634.24
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	436.35
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	4,739.03
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	4,950.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	647.50
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599123--AdmOp-EmpReimb-Postage Reimb	11.91
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,311,360.69
10360	1000	00038	LIEUTENANT GOVERNOR	511170--Exempt Jury Duty	(15.00)
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	92,821.18
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	38,349.67
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	143,174.62
10360	1000	00038	LIEUTENANT GOVERNOR	518105--Anthem CDHP1	168,956.85
10360	1000	00038	LIEUTENANT GOVERNOR	518107--Anthem CDHP 2	1,382.40
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,506.99
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	7,884.81
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	715.75
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	188.86
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	4,531.81
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	6,267.86
10360	1000	00038	LIEUTENANT GOVERNOR	519721--Payroll Health Savings Acct 1	24,054.88
10360	1000	00038	LIEUTENANT GOVERNOR	519725--Payroll Health Savings Acct 2	69.12
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	75,647.15
10360	1000	00038	LIEUTENANT GOVERNOR	531029--Prof Serv - IT Services	5,555.00
10360	1000	00038	LIEUTENANT GOVERNOR	531038--Prof Serv - Employment Serv	26,030.70
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	15,715.76
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	308.00
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	503.36
10360	1000	00038	LIEUTENANT GOVERNOR	531061--Prof Serv-Photography Service	450.00
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	2,180.00
10360	1000	00038	LIEUTENANT GOVERNOR	532057--Main ù Electrical Installation	830.00
10360	1000	00038	LIEUTENANT GOVERNOR	536014--Ship Trans - Moving	653.24
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	121.10
10360	1000	00038	LIEUTENANT GOVERNOR	539201--Prog Op - Transcriptions	550.00
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	6,168.09
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	81.90
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	204.20
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	5,453.28
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	986.64
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	512.35
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	316.50
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	63.80
10360	1000	00038	LIEUTENANT GOVERNOR	555501--Office Equipment	3,438.09
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	16,679.59
10360	1000	00038	LIEUTENANT GOVERNOR	571201--GR-Education	500.00
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	62,225.70
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	3,454.15
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	6,033.90
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	50.90
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	261.45
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	1,547.74
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	2,405.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	7,197.48
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	43.80
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	366.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	2,802.46
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	2,049.93
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	256.50
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	101.00
10360	1000	00038	LIEUTENANT GOVERNOR	595594--OutoSt Travel - Luggage Fee	323.33
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	1,322.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	4,028.40
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	6,236.18
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,253.82
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	900.23
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	267.04
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetingEmployeeReim	329.86
10360	1000	00038	LIEUTENANT GOVERNOR	599116--AdmOp-Event Sponsor	3,500.00
10360	1000	00038	LIEUTENANT GOVERNOR	599204--AdmOp-EmpReimb-Secondry Sch	1,500.00
10360	1000	00038	LIEUTENANT GOVERNOR	599211--AdmOp-EmpReimb-Cell Phone	450.00
10360	1000	00038	LIEUTENANT GOVERNOR	599997--TOS Returned Check Expense	200.00
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	15,711.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	6,649.04
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	471.00
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,323.70
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	4,559.78
10360	1000	00038	LIEUTENANT GOVERNOR	652150--Long Distance	1.68
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	12.07
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,411.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	1,716.93
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	1,139.02
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	1,018.34
10360	1000	00038	LIEUTENANT GOVERNOR	654739--Storage Optn - Boxes	30.00
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	310.41
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	3,844.88
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	125.16
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	6,190.73
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	10,359.93
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	5,692.35
10360	1000	00038	LIEUTENANT GOVERNOR	659306--Workstation Software Licenses	310.40
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	123.75
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	1,087.60
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	25.35
10360	1000	00038	LIEUTENANT GOVERNOR	659370--Shredding Services	96.75
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	62.49
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	6,840.00
10365	1000	00266	Office of Energy Development	500500--Prior Period Adjustment	(2,098.04)
10365	1000	00266	Office of Energy Development	539140--Prog Op - Background Checks	58.05
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	0.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,984,785.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511170--Exempt Jury Duty	(40.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	221,436.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	88,504.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	330,417.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	525,612.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518107--Anthem CDHP 2	6,077.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518151--Anthem Trad 2	3,597.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,142.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,225.54
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	1,960.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	585.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	12,498.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519120--NonExempt Unemplmnt Insurance	7,945.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	14,820.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519721--Payroll Health Savings Acct 1	74,543.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	521020--Telecom - ConferenceCall	2,044.54
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	220,512.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	28,934.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	12.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531044--Prof Serv - Business Research	2,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	142.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531053--Prof Serv-Contract Law Service	16,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	532024--Main -Pest Control	485.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533033--Main - Office Equipment	24,372.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534050--Sec & Sfty - Guard Services	183.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	880.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	17.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	1,536.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	534.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	27,622.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546026--Off-Modular Furniture Comp	2,990.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	6,670.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547128--SpOp - Household WalCvr	2,993.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580240--Pub Transport	86.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591019--NonRealEstRnt-Telecom Equip	2,978.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	602.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	30.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	803.69
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	2,674.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	1,039.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,363.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	1,721.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	173.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	330.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	632.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	11,636.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	7,526.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	491.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--OutoSt Travel - Parking&Toll	173.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	375.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	2,795.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	40,725.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	10,358.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	4,250.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	25,295.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	2,960.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	160,762.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	343.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599207--AdmOp-EmpReimb-Exhibition	281.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599211--AdmOp-EmpReimb-Cell Phone	(26.21)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599213--AdmOp-EmpReimb-Tool Allowance	16.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,759.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	699.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599430--AdmOP-EmpReimb - Copies	71.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	558.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	68,129.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	154.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	4.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	15,156.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	1,037.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	5,384.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	12,018.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	6.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	407.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652155--Non Contracted Long Distance	6.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	74.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	499.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	305.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	2,130.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	21,780.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	744.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,258.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	435.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	1,956.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	14,031.09
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	14,436.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659264--Cloud Hosting Services	601.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	18,234.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	31,144.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659274--IOT-Interactive Intelligence	12,834.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659287--CRM Online	14,742.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	6,291.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	11,768.88
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	22,781.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	29,545.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	2,451.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340--Commercial Charges	76.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	265.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659355--Motor Pool Charges	72.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	7.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659370--Shredding Services	22.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	26,496.00
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	15,542,003.84
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(72.10)
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,248,761.73
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	500,157.98
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,850,482.40
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	2,492,105.19
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	(35,261.08)
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(6,563.20)
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	18,189.17
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	116,964.46
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	(2,864.17)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	9,947.11
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,704.76
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	51,249.61
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	30,251.06
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	5,612.36
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	495.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	82,352.25
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	368,563.56
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	(1,945.26)
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom -TelephoneLocalService	7,714.03
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	1,020.00
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	3,379.28
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	19,815.31
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	61,000.82
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	225,803.37
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	998,249.93
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	134,694.30
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	1,410.60
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	19,494.50
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	295,717.08
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	166,663.80
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	40,230.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	6,840.00
10430	1000	00046	ATTORNEY GENERAL	531054--Prof Serv - Interpretation Svc	226.00
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	3,729.35
10430	1000	00046	ATTORNEY GENERAL	531057--Lobbying Fees	5.00
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	9,317.83
10430	1000	00046	ATTORNEY GENERAL	533033--Main - Office Equipment	747.78
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	38,997.75
10430	1000	00046	ATTORNEY GENERAL	534040--Sec & Sfty - SECURITY ALARMS	408.70
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	3,034.55
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	59.56
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	2,326.75
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-General	51,394.00
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	331.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	(1,011.61)
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	384,638.26
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	255,604.13
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	213,046.56
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	7,448.11
10430	1000	00046	ATTORNEY GENERAL	539131--ProgOp - Resrch&Test-Survey	384.00
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	29,885.68
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	8,720.62
10430	1000	00046	ATTORNEY GENERAL	541014--Mot Veh Ex - AviationPartSup	1,958.88
10430	1000	00046	ATTORNEY GENERAL	541036--Mot Veh Ex -Tires&Rltd	1,062.26
10430	1000	00046	ATTORNEY GENERAL	543068--Main-BuildMat-Access	7,531.90
10430	1000	00046	ATTORNEY GENERAL	545006--Eqp Main-Repair parts	2.84
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	29,666.49
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	67.97
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	38,007.28
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	19,471.20
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	195.28
10430	1000	00046	ATTORNEY GENERAL	546026--Off-Modular Furniture Comp	4,195.33
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	6,537.24
10430	1000	00046	ATTORNEY GENERAL	547018--SpOp-Laundry	10.47
10430	1000	00046	ATTORNEY GENERAL	547022--SpOp-Uniforms&Related	2,076.50
10430	1000	00046	ATTORNEY GENERAL	547024--SpOp-Flags	1,199.40
10430	1000	00046	ATTORNEY GENERAL	547026--SpOp-Awards & Gifts	1,749.50
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	4,418.51
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	475.00
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	7,741.64
10430	1000	00046	ATTORNEY GENERAL	547046--SpOp-Audio Visual	2,623.78
10430	1000	00046	ATTORNEY GENERAL	547050--SpOp-ClassroomFurniture	988.03
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	39,494.45
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	12,017.35
10430	1000	00046	ATTORNEY GENERAL	547054--SpOp-Training	1,050.64
10430	1000	00046	ATTORNEY GENERAL	547062--SpOp-InfoProcessStorageMedia	23.03
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	129.85
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	4,373.91
10430	1000	00046	ATTORNEY GENERAL	547122--SpOp - Household Battery	24.25
10430	1000	00046	ATTORNEY GENERAL	547160--SpOp - Safety -Apparel	8.28
10430	1000	00046	ATTORNEY GENERAL	547183--SpOp - Materials&Parts Tech	5,343.95
10430	1000	00046	ATTORNEY GENERAL	548040--MedVet-Personel Hygene items	13.44
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	3,472.26
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	1,628.18
10430	1000	00046	ATTORNEY GENERAL	555505--Automobiles	73,066.61
10430	1000	00046	ATTORNEY GENERAL	555507--Pick-up trucks 1/2 Ton or Less	55,963.14
10430	1000	00046	ATTORNEY GENERAL	555530--Radio & telephone equipment	915.45
10430	1000	00046	ATTORNEY GENERAL	555544--Micro form reader repro equip	16,686.00
10430	1000	00046	ATTORNEY GENERAL	555553--Computer software	180,531.72
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	138,080.49
10430	1000	00046	ATTORNEY GENERAL	590110--Real Estate Rentals	5,356.80
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	61,439.65
10430	1000	00046	ATTORNEY GENERAL	591014--NonRealEstRnt-Meeting Rooms	102.00
10430	1000	00046	ATTORNEY GENERAL	591020--NonRealEstRnt-POBox	156.00
10430	1000	00046	ATTORNEY GENERAL	591024--NonRealEstRnt-Vehicle Rentals	183.83
10430	1000	00046	ATTORNEY GENERAL	592010--AdmOp-Bank Charges	120.00
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	1,188.94
10430	1000	00046	ATTORNEY GENERAL	592032--Admin and Operating Expenses -	15.00
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	13,295.77
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	39,456.29
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	1,880.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	7,185.63
10430	1000	00046	ATTORNEY GENERAL	595140--InState Travel - Airfare	1,491.56
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	638.67
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	3,407.58
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	6,520.20
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	30,267.78
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	24,597.84
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	3,292.71
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	1,533.24
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	16.99
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	625.00
10430	1000	00046	ATTORNEY GENERAL	595820--3P InState Travel - Airfare	344.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	595920--3POutState Travel - Airfare	467.98
10430	1000	00046	ATTORNEY GENERAL	599016--AdmOp-Special Group Meals	600.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	24,283.15
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	120,377.99
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	35,860.06
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	71,528.93
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	9,559.22
10430	1000	00046	ATTORNEY GENERAL	599056--AdmOp-Relocation Expense	250.10
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	11,872.76
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	143,232.56
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	7,651.93
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	1,412.90
10430	1000	00046	ATTORNEY GENERAL	599107--AdmOp - Art & Design	282.00
10430	1000	00046	ATTORNEY GENERAL	599109--AdmOp - Marketing	340.00
10430	1000	00046	ATTORNEY GENERAL	599113--AdmOp-Advert-Print	593.67
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	29,905.00
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	19.14
10430	1000	00046	ATTORNEY GENERAL	599127--Web Site Services	178.53
10430	1000	00046	ATTORNEY GENERAL	599201--AdmOp-EmpReimb-Workshops	328.50
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	7,366.50
10430	1000	00046	ATTORNEY GENERAL	599204--AdmOp-EmpReimb-Secondry Sch	231.00
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	34,771.45
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	35,666.00
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	2,007.00
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	49.25
10430	1000	00046	ATTORNEY GENERAL	599430--AdmOP-EmpReimb - Copies	7.60
10430	1000	00046	ATTORNEY GENERAL	652051--Data Circuits-On Network	175.62
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	99.60
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	750.25
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	1,424.00
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	746.73
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	932.46
10430	1000	00046	ATTORNEY GENERAL	652150--Long Distance	892.16
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	5,639.69
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	34.90
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	35,188.00
10430	1000	00046	ATTORNEY GENERAL	652331--WAN Management	140.54
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	427.14
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	87.90
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	2,442.00
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	363.00
10430	1000	00046	ATTORNEY GENERAL	659052--Disaster Recovery	2,674.41
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	690.00
10430	1000	00046	ATTORNEY GENERAL	659260--Physical Server Hosting	2,285.70
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	3,747.48
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	2,361.25
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	4,078.12
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	14,325.30
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	69,027.94
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	7,070.04
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	902.10
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	5.00
10430	1000	00046	ATTORNEY GENERAL	659370--Shredding Services	107.20
10430	1000	00046	ATTORNEY GENERAL	659420--Courier Service	100.00
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	2,456.43
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(393,779.00)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,074,632.61
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	77,933.40
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	31,987.85
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	119,420.18
10450	1000	00048	TREASURER OF STATE	518105--Anthem CDHP1	198,893.70
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,102.88
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	8,590.86
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	694.67
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	160.02
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	3,341.90
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	5,235.00
10450	1000	00048	TREASURER OF STATE	519721--Payroll Health Savings Acct 1	29,352.30
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	7,200.00
10450	1000	00048	TREASURER OF STATE	531061--Prof Serv-Photography Service	194.40
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	65.40
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	722.28
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,099.00
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	1,110.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	543.66
10450	1000	00048	TREASURER OF STATE	543063--Main - Painting-Paint	3,300.00
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	1,803.81
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	561.51
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	1,290.10
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	3,167.23
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	3.28
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	35.34

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10450	1000	00048	TREASURER OF STATE	595130--InState Travel - Lodging	146.72
10450	1000	00048	TREASURER OF STATE	595530--OutoSt Travel - Lodging	899.48
10450	1000	00048	TREASURER OF STATE	595540--OutoSt Travel - Airfare	1,287.91
10450	1000	00048	TREASURER OF STATE	599020--AdmOp-Registration	1,700.00
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	1,103.88
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	1,851.53
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,225.20
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	291.00
10450	1000	00048	TREASURER OF STATE	599211--AdmOp-EmpReimb-Cell Phone	150.00
10450	1000	00048	TREASURER OF STATE	599430--AdmOP-EmpReimb - Copies	(2.30)
10450	1000	00048	TREASURER OF STATE	652073--Email	3,943.38
10450	1000	00048	TREASURER OF STATE	652109--Voice or Data Equip Inv	134.60
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	1,246.37
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	942.00
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,323.63
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	2,913.26
10450	1000	00048	TREASURER OF STATE	652150--Long Distance	0.20
10450	1000	00048	TREASURER OF STATE	652155--Non Contracted Long Distance	116.51
10450	1000	00048	TREASURER OF STATE	652156--Network Services	3,725.58
10450	1000	00048	TREASURER OF STATE	654320--State in-house product charges	28.48
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	40.03
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,481.26
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	2,947.71
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	796.39
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	113.40
10450	1000	00048	TREASURER OF STATE	659355--Motor Pool Charges	96.00
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	9.53
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	127.78
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,213,785.17
10470	1000	00050	AUDITOR OF STATE	511170--Exempt Jury Duty	(67.36)
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	233,226.30
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntr	95,014.16
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	354,719.95
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	523,827.94
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	12,798.30
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,982.46
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	22,780.36
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	2,096.67
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	523.00
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	11,172.49
10470	1000	00050	AUDITOR OF STATE	519230--Workers Comp Medical Claims	2,763.26
10470	1000	00050	AUDITOR OF STATE	519240--Workers Comp Admin Fee	330.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	16,848.90
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	81,168.14
10470	1000	00050	AUDITOR OF STATE	519725--Payroll Health Savings Acct 2	529.92
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	214,583.75
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	94,694.81
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,146.00
10470	1000	00050	AUDITOR OF STATE	532057--Main ù Electrical Installation	8,525.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	19,118.01
10470	1000	00050	AUDITOR OF STATE	533041--Main - Computers	434.04
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplee Blnkt Bnd	1,060.00
10470	1000	00050	AUDITOR OF STATE	538920--Const -BuildRepair-General	1,300.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	1,835.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	364,943.49
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	26,739.55
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	18,534.55
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	103,679.97
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	739.45
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	900.46
10470	1000	00050	AUDITOR OF STATE	543018--Fac Main -Painting	3,100.00
10470	1000	00050	AUDITOR OF STATE	545047--Main - RepairPart-ITAccess	47.04
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	2,587.44
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	2,137.20
10470	1000	00050	AUDITOR OF STATE	546007--Off-Specialty Paper	2,984.40
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,146.75
10470	1000	00050	AUDITOR OF STATE	546026--Off-Modular Furniture Comp	34,533.91
10470	1000	00050	AUDITOR OF STATE	547040--SpOpSp-Classroom Textbooks	274.95
10470	1000	00050	AUDITOR OF STATE	547042--SpOp-Instruction	1,050.00
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	14,103.53
10470	1000	00050	AUDITOR OF STATE	547160--SpOp - Safety -Apparel	108.57
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	425.00
10470	1000	00050	AUDITOR OF STATE	555501--Office Equipment	33,867.85
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	3,812.80
10470	1000	00050	AUDITOR OF STATE	555522--Educational equipment	765.49
10470	1000	00050	AUDITOR OF STATE	555540--Mainframe computersaccessories	374.00
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	2,860.28
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	7,182.15
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	101,622.00
10470	1000	00050	AUDITOR OF STATE	592022--AdmOp-Late Payment Interest	380.49
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	555.64
10470	1000	00050	AUDITOR OF STATE	595120--InState Travel - Per Diem&Meal	156.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	1,781.44
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	12.40
10470	1000	00050	AUDITOR OF STATE	595510--AutoSt Travel - Mileage	50.16
10470	1000	00050	AUDITOR OF STATE	595520--AutoSt Travel - Per Diem&Meal	1,304.00
10470	1000	00050	AUDITOR OF STATE	595530--AutoSt Travel - Lodging	11,599.62
10470	1000	00050	AUDITOR OF STATE	595540--AutoSt Travel - Airfare	4,191.66
10470	1000	00050	AUDITOR OF STATE	595550--AutoSt Travel - Ground Transpt	391.47
10470	1000	00050	AUDITOR OF STATE	595570--AutoSt Travel - Parking&Toll	1,350.48
10470	1000	00050	AUDITOR OF STATE	595594--AutoSt Travel - Luggage Fee	60.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	9,712.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	20,387.00
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	15,872.66
10470	1000	00050	AUDITOR OF STATE	599030--AdmOp-Legal Ads	38.61
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	25,321.31
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	5,074.24
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	8,419.66
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	41.25
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	2,089.00
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,930.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	404.00
10470	1000	00050	AUDITOR OF STATE	599950--Escheated Chk State Recapture	(428.36)
10470	1000	00050	AUDITOR OF STATE	652072--Seat Charge	69.52
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	119.79
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	578.37
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	1,353.00
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	4,110.41
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	16,225.79
10470	1000	00050	AUDITOR OF STATE	652150--Long Distance	11.53
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	1.19
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	9,934.88
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	15.98
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	3,463.00
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	810.81
10470	1000	00050	AUDITOR OF STATE	654739--Storage Optn - Boxes	1,785.00
10470	1000	00050	AUDITOR OF STATE	655725--Lounge Furniture	2,070.00
10470	1000	00050	AUDITOR OF STATE	659052--Disaster Recovery	210.00
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	12,262.44
10470	1000	00050	AUDITOR OF STATE	659284--WebEx	56.64
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	2,258.55
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	9,912.40
10470	1000	00050	AUDITOR OF STATE	659302--Cyber Security-Confidential	10,801.45
10470	1000	00050	AUDITOR OF STATE	659303--Project Success Center	5,555.00
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	1,559.45
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	53.50
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	0.56
10470	1000	00050	AUDITOR OF STATE	659792--Printing Service	86.70
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	19,901.60
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	377,825.13
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	188,064.24
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	312,331.62
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	22,865.28
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	9,369.93
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	34,981.07
10495	1000	00110	CA-MCCO	518105--Anthem CDHP1	44,583.01
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	444.65
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	3,378.18
10495	1000	00110	CA-MCCO	518800--Anthem Vision	283.58
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	74.76
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	1,532.62
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	2,205.00
10495	1000	00110	CA-MCCO	519721--Payroll Health Savings Acct 1	4,072.20
10495	1000	00110	CA-MCCO	533019--Main - Motor Vehicles	86.91
10495	1000	00110	CA-MCCO	533031--Main - Rec Equipment	983.59
10495	1000	00110	CA-MCCO	533044--Main - Lawnmowers	1,553.42
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	3,440.14
10495	1000	00110	CA-MCCO	544060--Inf Main-Nursery Products	440.58
10495	1000	00110	CA-MCCO	545006--Eqp Main-Repair parts	105.27
10495	1000	00110	CA-MCCO	545008--Eqp Main-SmallToolsImplements	14.99
10495	1000	00110	CA-MCCO	546002--Off-Office Supplies	260.47
10495	1000	00110	CA-MCCO	546020--Off-Ink Catrdge & Toner	186.99
10495	1000	00110	CA-MCCO	546024--Off-Planners	137.83
10495	1000	00110	CA-MCCO	595110--InState Travel - Mileage	101.30
10495	1000	00110	CA-MCCO	595120--InState Travel - Per Diem&Meal	65.00
10495	1000	00110	CA-MCCO	595520--AutoSt Travel - Per Diem&Meal	128.00
10495	1000	00110	CA-MCCO	595530--AutoSt Travel - Lodging	1,042.67
10495	1000	00110	CA-MCCO	595550--AutoSt Travel - Ground Transpt	7.00
10495	1000	00110	CA-MCCO	595570--AutoSt Travel - Parking&Toll	36.00
10495	1000	00110	CA-MCCO	599042--AdmOp-Freight & Express	47.00
10495	1000	00110	CA-MCCO	659900--HR Service Fees	1,148.00
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,053,652.69
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	168,163.51
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	68,310.56

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	249,171.38
10520	1000	00057	STATE BUDGET AGENCY	518105--Anthem CDHP1	292,996.60
10520	1000	00057	STATE BUDGET AGENCY	518107--Anthem CDHP 2	10,052.64
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,710.31
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	14,625.45
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,245.77
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	336.63
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	8,418.73
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	9,172.50
10520	1000	00057	STATE BUDGET AGENCY	519721--Payroll Health Savings Acct 1	38,741.43
10520	1000	00057	STATE BUDGET AGENCY	519725--Payroll Health Savings Acct 2	149.76
10520	1000	00057	STATE BUDGET AGENCY	521020--Telecom - ConferenceCall	3.59
10520	1000	00057	STATE BUDGET AGENCY	531014--Prof Serv - Legal Services	5,100.45
10520	1000	00057	STATE BUDGET AGENCY	531026--Prof Serv - Business Admin	89,995.50
10520	1000	00057	STATE BUDGET AGENCY	531029--Prof Serv - IT Services	7,210.50
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	24.00
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	684.01
10520	1000	00057	STATE BUDGET AGENCY	536011--Ship Trans - Postage	36.71
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	75.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	80.55
10520	1000	00057	STATE BUDGET AGENCY	541002--Mot Veh Ex - Gasoline	57.24
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	1,282.81
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	171.18
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	7.28
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	6,200.70
10520	1000	00057	STATE BUDGET AGENCY	591024--NonRealEstRnt-Vehicle Rentals	224.73
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	523.09
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	112.86
10520	1000	00057	STATE BUDGET AGENCY	595120--InState Travel - Per Diem&Meal	32.50
10520	1000	00057	STATE BUDGET AGENCY	595170--InState Travel - Parking&Tolls	87.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	352.00
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	2,626.27
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	804.59
10520	1000	00057	STATE BUDGET AGENCY	595550--OutoSt Travel - Ground Transpt	34.19
10520	1000	00057	STATE BUDGET AGENCY	595570--OutoSt Travel - Parking&Toll	60.90
10520	1000	00057	STATE BUDGET AGENCY	595594--OutoSt Travel - Luggage Fee	60.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	2,205.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	39,800.30
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	144.91
10520	1000	00057	STATE BUDGET AGENCY	599217--AdmOp-EmpReimb-Continued Educa	4,292.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	35,246.64
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	66.00
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	4,685.53
10520	1000	00057	STATE BUDGET AGENCY	652130--Telephone - Centrex	377.17
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,741.75
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	6,129.16
10520	1000	00057	STATE BUDGET AGENCY	652150--Long Distance	0.53
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	427.14
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	638.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	2,209.00
10520	1000	00057	STATE BUDGET AGENCY	654739--Storage Optn - Boxes	10.00
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	6,306.48
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	3,124.20
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	12,029.87
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	11,245.10
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	1,723.20
10520	1000	00057	STATE BUDGET AGENCY	659290--GIS-Geographic Information Ser	243.90
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,045.48
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	7,375.22
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidential	392.78
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,590.15
10520	1000	00057	STATE BUDGET AGENCY	659306--Workstation Software Licenses	536.69
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	12,691.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	6,396,229.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	5,367.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	461,961.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COnt	189,311.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	700,133.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	1,200,613.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518107--Anthem CDHP 2	8,152.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	8,202.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	60,814.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,372.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,483.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	23,926.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	4,959.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	8,750.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	19,464.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	1,514.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519502--Employee Physical Examinations	99.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	41,265.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	169,631.28

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519725--Payroll Health Savings Acct 2	46.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519810--Temp Staffing Individual	2,993.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	224,717.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	418,977.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	38,479.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,488,938.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	258,249.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,886,564.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,924,065.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521023--Telecom - Wireless Network	1,001.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	7,370.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	84,927.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531026--Prof Serv - Business Admin	16,748.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	58,083.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	15,400.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	2,124.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	44.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	100,934.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,789,938.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	114,949.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	707.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533019--Main - Motor Vehicles	1,907.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	8.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533033--Main - Office Equipment	585.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533039--Main - Telecommunications	89.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534040--Sec & Sfty - SECURITY ALARMS	454.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	722,883.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534052--Sec & Sfty - Surveillance	3,772.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535014--Com & Train - TRAINING General	7,920.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538920--Const -BuildRepair-General	1,740.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538921--Const -BuildRepair-Elevator	735.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538925--Const-BuildRepairNonStructural	1,510.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539022--Prog Op-HAZARD WASTE REMOVAL	939.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	14,333.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	614.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	3,425.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541006--Mot Veh Ex - Oil Grease Fluid	16.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	5,197.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	141.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	358.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543014--Fac Main -Plumbing Drainage	4,651.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	1,893.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543018--Fac Main -Painting	145.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - General	10.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	16,724.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543058--Fac Main - Elec - Safety	13.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	1,328.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	632.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	72.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543065--Main - Plumbing-Fixtures	101.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543066--Main-Plumbing-General	71.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543067--Main-Plumbing-Pipe&Acces	26.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	843.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543071--Main-BuildMat-Masonry	937.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	7.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544012--Inf Main -MagnesiumChloride	14,900.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	1,455.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544042--Inf Main-Aggregate Hghwy Mat	238.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	498.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	46.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545002--Eqp Main-Cleaning	163.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	3,415.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	4,451.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545046--Main - Cutting Tools	57.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545047--Main - RepairPart-ITAccess	2,480.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051--Main-ShopMachine-Supls	999.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	9,637.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	1,972.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	599.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,493.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	265.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	92.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	61.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	19,856.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	1,185.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	1,195.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	1,240.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	14,899.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	159.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	5,265.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	22,780.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	26,983.46

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547038--SpOp-Recreation	54.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,702.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	4,396.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	911.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	9,798.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547064--SpOp-Photo Paint Related Art	260.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547070--SpOp-Agricultural Botanical	819.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547101--SpOp-Food-Beverages	333.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	4,620.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	151.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	708.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547124--SpOp - Household Flooring	328.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	4,597.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	12,245.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	585.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	135.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141--SpOp - Manuf - Chemical	354.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547150--SpOp - Recreation - Arts	262.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	147.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548107--MedVet-GenSupply	65.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548113--MedVet-LabSupply-GenMedical	1,556.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548120--MedVet-FluShot&Treatment	283.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555401--Structures other than building	7,241.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	17,590.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	200.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555503--Office furniture	4,661.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555514--Building & plant	11,801.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555521--Medical & laboratory equip	22,213.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555523--Recreational equipment	9,410.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	19,736.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	11,648.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	285.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	26,398.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591011--NonRealEstRnt-MaintEquipment	132.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	4,595.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	36,617.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592016--AdmOp-Credit Card Fees	50.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	2,185.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034--AdmOp - Sales Taxes	10.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	953.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	656.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	1,731.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595150--InState Travel - GroundTranspt	118.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595170--InState Travel - Parking&Tolls	24.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	401.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	795.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	3,008.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	976.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	206.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	81.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	907.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	20,632.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016--AdmOp-Special Group Meals	952.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	17,705.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	21,585.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	3,704.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	2,141.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	15,690.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599043--AdmOp-Film Processing	4,172.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,165.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,796.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599109--AdmOp - Marketing	(1,714.51)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	12,500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599202--AdmOp-EmpReimb-Training Gen	750.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,010.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599213--AdmOp-EmpReimb-Tool Allowance	8.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599216--AdmOp-EmpReimb-Dues & Membersh	441.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	38,067.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	185,201.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652074--Seat Charges Non-Network	910.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	1,460.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	19,049.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	22,967.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	16,306.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	28,382.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	11,883.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150--Long Distance	8.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	8,014.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	882.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	4,500.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	427.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,512.15

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	8,796.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	34,843.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	10,480.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	5,314.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654702--Clean Prod Janitorial	522.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654706--Clean Prod Personal Hygiene	970.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654712--Det Furn - Individual Chairs	666.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654721--Off Furn - Parts & Access	470.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	1,812.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	226.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	9,269.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	655721--Off Furn - Desks & Credenzas	596.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659052--Disaster Recovery	110.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659102--Training	172.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	14,299.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	3,395.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	12,825.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	5,507.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	876.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	379.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	840.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	798.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	16,197.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	33,616.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	25,923.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	70,588.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	2,994.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	2,389.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659350--Lease Rate	6,014.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	1,132.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	112.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	407.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	89.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	58,101.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,018,844.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	73,836.78
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	30,404.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	109,103.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	222,180.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,158.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	10,333.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,166.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	304.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	3,643.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,510.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	30,221.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	531046--Prof Serv-InfoProcCon-Implmnt	29,814.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	16.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	532070--Main - INFRASTRUCTURE	4,785.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	2,122.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	539140--Prog Op - Background Checks	283.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	371.23
10580	1000	00062	PUBLIC RECORDS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	312.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	384.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	543057--Fac Main - Elec - Lighting	201.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	544050--Inf Main-Lumber Building	870.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	503.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	3,151.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	545050--Main-ShopMachine-Parts	802.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	15,213.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	582.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	1,851.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	546016--Off-Printing & Binding	176.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	426.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	28,962.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	546023--Off-Mailing Supplies	1,483.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016--SpOp-Household	14.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	547032--SpOpSp-Safety	367.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	547046--SpOp-Audio Visual	1,333.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	1,099.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547056--SpOp-Research & Testing	273.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547062--SpOp-InfoProcessStorageMedia	75.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547113--SpOp-Food-DrinkingWater	17.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547122--SpOp - Household Battery	19.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	225.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	548040--MedVet-Personel Hygiene items	7.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	548107--MedVet-GenSupply	5.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	548116--MedVet-LabSupply-WoundCare	172.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	7,107.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	512.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	60.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	194.56

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,175.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	595150--InState Travel - GroundTranspt	22.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--AutoSt Travel - Mileage	16.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--AutoSt Travel - Per Diem&Meal	128.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--AutoSt Travel - Lodging	1,702.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--AutoSt Travel - Airfare	704.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--AutoSt Travel - Ground Transpt	89.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	1,937.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	12,925.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,412.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	526.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	640.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	48,107.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	652074--Seat Charges Non-Network	385.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652077--Seat Charge NonNetworkPlus	200.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	662.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	2,676.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	5,885.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	2,010.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	652150--Long Distance	23.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	427.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,312.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	277.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	1,906.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	654340--Micrographic Services	4,258.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	654713--Det Furn - Stacking Chairs	2,458.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723--Off Furn - Office Seating	702.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	3,973.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,520.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,508.34
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	47,125.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	127.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,171.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	6,305.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	18,726.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	63.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	0.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	659370--Shredding Services	2.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	10,227.20
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	685,308.89
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	50,276.05
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	20,490.51
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	76,498.14
10590	1000	00063	ELECTION DIVISION	518105--Anthem CDHP1	80,247.27
10590	1000	00063	ELECTION DIVISION	518151--Anthem Trad 2	6,676.74
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	855.12
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,103.58
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	428.60
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	103.74
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	2,799.12
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,240.00
10590	1000	00063	ELECTION DIVISION	519721--Payroll Health Savings Acct 1	13,341.72
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	80,284.95
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	450.85
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	2,295.14
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	15,170.68
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	7,001.17
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	5.88
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	13,303.56
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	188.04
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	58.90
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	617.46
10590	1000	00063	ELECTION DIVISION	595150--InState Travel - GroundTranspt	70.30
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	12.00
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	390.54
10590	1000	00063	ELECTION DIVISION	595520--AutoSt Travel - Per Diem&Meal	48.00
10590	1000	00063	ELECTION DIVISION	595530--AutoSt Travel - Lodging	134.10
10590	1000	00063	ELECTION DIVISION	595550--AutoSt Travel - Ground Transpt	139.25
10590	1000	00063	ELECTION DIVISION	595570--AutoSt Travel - Parking&Toll	8.25
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,595.92
10590	1000	00063	ELECTION DIVISION	599027--AdmOp-Printing	8,309.91
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	33,060.96
10590	1000	00063	ELECTION DIVISION	599054--AdmOp-Awards&Gifts	735.48
10590	1000	00063	ELECTION DIVISION	599202--AdmOp-EmpReimb-Training Gen	150.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	704.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	180.00
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	751.41
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	11,679.36
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	762.00
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	819.18
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,385.84
10590	1000	00063	ELECTION DIVISION	652150--Long Distance	0.28

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10590	1000	00063	ELECTION DIVISION	652151--800# Service	429.32
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,241.86
10590	1000	00063	ELECTION DIVISION	652370--Citrix	195.76
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	574.00
10590	1000	00063	ELECTION DIVISION	654320--State in-house product charges	164.97
10590	1000	00063	ELECTION DIVISION	654723--Off Furn - Office Seating	2,615.33
10590	1000	00063	ELECTION DIVISION	655737--Storage Optn - Lateral Cabinet	3,141.58
10590	1000	00063	ELECTION DIVISION	655741--Tables - Conference	2,636.73
10590	1000	00063	ELECTION DIVISION	659266--Database Hosting	647.98
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	24.08
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	900.40
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	612.02
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	2,114.65
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,234.30
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	2,251,426.80
10650	1000	00070	PERSONNEL BOARD	511170--Exempt Jury Duty	(95.00)
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	162,443.67
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	119,624.28
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	66,344.93
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	247,688.91
10650	1000	00070	PERSONNEL BOARD	518105--Anthem CDHP1	360,200.13
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,871.42
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	15,427.92
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,277.38
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	330.54
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	7,775.03
10650	1000	00070	PERSONNEL BOARD	519240--Workers Comp Admin Fee	15.00
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	10,440.00
10650	1000	00070	PERSONNEL BOARD	519721--Payroll Health Savings Acct 1	55,657.62
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	44.00
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	3,360.00
10650	1000	00070	PERSONNEL BOARD	535014--Com & Train - TRAINING General	1,450.00
10650	1000	00070	PERSONNEL BOARD	539035--Prog Op-Software Maint	775.52
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	91.90
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	636.14
10650	1000	00070	PERSONNEL BOARD	545006--Eqp Main-Repair parts	890.24
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	7,316.22
10650	1000	00070	PERSONNEL BOARD	546020--Off-Ink Catrdge & Toner	82.48
10650	1000	00070	PERSONNEL BOARD	546026--Off-Modular Furniture Comp	1,444.00
10650	1000	00070	PERSONNEL BOARD	547022--SpOp-Uniforms&Related	7.39
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	3,289.70
10650	1000	00070	PERSONNEL BOARD	547101--SpOp-Food-Beverages	74.83
10650	1000	00070	PERSONNEL BOARD	547113--SpOp-Food-DrinkingWater	298.00
10650	1000	00070	PERSONNEL BOARD	555401--Structures other than building	5.05
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	2,110.40
10650	1000	00070	PERSONNEL BOARD	555503--Office furniture	5,561.15
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	8,993.27
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	989.67
10650	1000	00070	PERSONNEL BOARD	592040--AdmOp-Job Fair Reg Fees	300.00
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	5,724.93
10650	1000	00070	PERSONNEL BOARD	595120--InState Travel - Per Diem&Meal	234.00
10650	1000	00070	PERSONNEL BOARD	595130--InState Travel - Lodging	179.20
10650	1000	00070	PERSONNEL BOARD	595150--InState Travel - GroundTranspt	56.77
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	77.00
10650	1000	00070	PERSONNEL BOARD	595510--OutoSt Travel - Mileage	224.39
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	952.00
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	4,602.32
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	4,598.30
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpt	631.96
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	147.00
10650	1000	00070	PERSONNEL BOARD	595594--OutoSt Travel - Luggage Fee	155.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	9,874.60
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	8,526.35
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	847.35
10650	1000	00070	PERSONNEL BOARD	599036--AdmOp-PostageMeter/Postage	496.51
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	4,132.94
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	2,189.26
10650	1000	00070	PERSONNEL BOARD	599093--AdmOp-Translator Costs	285.00
10650	1000	00070	PERSONNEL BOARD	599202--AdmOp-EmpReimb-Training Gen	77.68
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	28,781.28
10650	1000	00070	PERSONNEL BOARD	652077--Seat Charge NonNetworkPlus	150.00
10650	1000	00070	PERSONNEL BOARD	652079--MS Project Online Seat Charge	33.00
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	809.97
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	5,814.99
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	706.50
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,841.89
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	7,048.84
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652150--Long Distance	3.45
10650	1000	00070	PERSONNEL BOARD	652155--Non Contracted Long Distance	24.28
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	427.14
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	195.76

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,781.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	2,314.37
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	9,056.00
10650	1000	00070	PERSONNEL BOARD	659207--Transactions	29.49
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	9.89
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	193.45
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	5,040.75
10650	1000	00070	PERSONNEL BOARD	659284--WebEx	283.20
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	840.93
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	355.00
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	10,495.70
10650	1000	00070	PERSONNEL BOARD	659355--Motor Pool Charges	24.00
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	154.91
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	12,650.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	90,732.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,759.53
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,418.82
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	9,030.32
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518105--Anthem CDHP1	16,442.11
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	119.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	50.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	323.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519721--Payroll Health Savings Acct 1	2,502.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	950.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531051--Prof Serv-Travel Agency	10.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	(232.48)
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	199.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	688.47
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	8.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595110--InState Travel - Mileage	115.20
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	747.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595540--OutoSt Travel - Airfare	420.61
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--OutoSt Travel - Ground Transpt	61.36
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	803.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	330.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	1,668.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	139.17
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	396.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	142.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,174.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	40.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	127.44
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	90.84
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659295--HR Application Services	12.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	604.90
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	399.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	953,570.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	511170--Exempt Jury Duty	(15.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	69,920.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	27,433.33
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	102,417.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518105--Anthem CDHP1	99,191.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	1,056.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	5,341.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	488.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	165.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	2,740.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519210--Exempt - Worker's Compensation	5,600.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	151.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,088.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519721--Payroll Health Savings Acct 1	15,226.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519820--Temp Staffing Company	20,300.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	141,333.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531014--Prof Serv - Legal Services	229.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	1,269.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	480.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	551.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	15,567.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535014--Com & Train - TRAINING General	2,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535020--Com & Train - Exhibition	6,686.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	96.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	9,606.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,541.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541028--Mot Veh Ex - Gen Fuel	14.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	545002--Eqp Main-Cleaning	32.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	2,035.91
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	1,280.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547016--SpOp-Household	299.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547022--SpOp-Uniforms&Related	1,753.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	140.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	130.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	269.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547145--SpOp - Passport	102.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555541--Camera equipment	2,273.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555554--Computers & accessories	270.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571010--Grants - Cities	23,955.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571700--Grants -Other State Government	10,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572100--Grants - Private Organizations	10,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	15,654.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	130,243.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	99,866.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	968.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,117.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591035--NonRealEstRnt-Rec Equip	3,144.39
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	2.43
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	108.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	14,915.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	1,014.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	4,573.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	387.54
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595194--InState Travel -LuggageFee	121.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--AutoSt Travel - Mileage	142.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--AutoSt Travel - Per Diem&Meal	2,853.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--AutoSt Travel - Lodging	12,855.78
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--AutoSt Travel - Airfare	10,837.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--AutoSt Travel - Ground Transpt	1,111.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--AutoSt Travel - Parking&Toll	556.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595592--AutoSt Travel - InternetAccess	41.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--AutoSt Travel - Luggage Fee	661.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595810--3P InState Travel - Lodging	1,974.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	29.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	30,336.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	49,449.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	883.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	4,496.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	891.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599093--AdmOp-Translator Costs	1,166.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	363.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	7,450.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599127--Web Site Services	25,545.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	75.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599211--AdmOp-EmpReimb-Cell Phone	90.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	20,856.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	17,693.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	235.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	2,341.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	529.68
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652150--Long Distance	0.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652155--Non Contracted Long Distance	114.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	335.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	3,085.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	1,061.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	482.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	4,307.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	777.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	624.84
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	427.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	4,973.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659284--WebEx	155.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,938.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	11,815.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	7,861.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	456.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	2,300.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	86.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	18,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	21,421.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510100--Salaries & Wages	(57.33)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	10,501,802.04
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	511170--Exempt Jury Duty	(69.54)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	768,278.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	312,213.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,165,588.73
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518105--Anthem CDHP1	1,621,568.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518107--Anthem CDHP 2	10,714.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518501--Payroll COns/Excise Hlth Ins	310.95
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	10,222.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	71,995.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518798--Payroll Delta Dental Trad	(5.37)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	6,467.58

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,598.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	49,487.95
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	50,367.04
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519721--Payroll Health Savings Acct 1	332,450.25
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519725--Payroll Health Savings Acct 2	407.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531010--Prof Serv - MGMT CONSULTANT	1,495.00
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	1,140,383.51
10760	1000	00022	TRIAL COURT OPERATIONS	590110--Real Estate Rentals	27,849.22
10760	1000	00022	TRIAL COURT OPERATIONS	595110--InState Travel - Mileage	16.04
10760	1000	00022	TRIAL COURT OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	88.00
10760	1000	00022	TRIAL COURT OPERATIONS	595530--AutoSt Travel - Lodging	830.45
10760	1000	00022	TRIAL COURT OPERATIONS	595540--AutoSt Travel - Airfare	413.74
10760	1000	00022	TRIAL COURT OPERATIONS	595550--AutoSt Travel - Ground Transpt	9.19
10760	1000	00022	TRIAL COURT OPERATIONS	595594--AutoSt Travel - Luggage Fee	52.22
10760	1000	00022	TRIAL COURT OPERATIONS	599209--AdmOp-EmpReimb-Registration	150.00
10790	1000	00057	GigaPop Project	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	29,536,429.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(229.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(330.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,145,618.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	874,208.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,253,959.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518105--Anthem CDHP1	5,550,665.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518107--Anthem CDHP 2	76,187.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518151--Anthem Trad 2	33,383.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	36,663.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	286,696.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	24,725.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	6,362.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	111,778.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	22,971.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519210--Exempt - Worker's Compensation	9,251.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	20,410.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	1,320.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	193,813.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519721--Payroll Health Savings Acct 1	808,300.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519725--Payroll Health Savings Acct 2	2,177.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519810--Temp Staffing Individual	14,960.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	6,849.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	66,867.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,670.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	404,726.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,086,274.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	865,549.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	286,760.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531038--Prof Serv - Employment Serv	26,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531039--Prof Serv - Engineering	58,650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	14,760.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531048--Prof Serv-InfoProcCon-Network	130,579.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	27,550.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	1,054.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	114,873.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	563,462.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	52,298.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532055--Main - Cable Install	8,871.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532062--Main - Safety	65.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	112,410.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533023--Main - Equipment Inspection	769.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	7,406.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	1,304.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	181,673.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	42,269.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534010--Sec & Sfty - Security Serv	21.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	2,160.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	64,034.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	5,421.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	19,812.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	20,822.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535018--Com & Train - Career Developmt	2,195.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535020--Com & Train - Exhibition	10,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	106,960.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	34,398.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539016--Prog Op-MANUFACTURING COSTS	445.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	6,634.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	128,951.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConslt	3,143,776.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	1,283,566.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	192,467.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	386,906.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	5,902.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	3,083.83

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	1,601.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543020--Fac Main -Cleaning	124.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	2,721.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	15.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	12,776.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543064--Main - Painting-Supls&Eq	60.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	5.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	827.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	6,629.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545002--Eq Main-Cleaning	6.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eq Main-Repair parts	33,085.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eq Main-SmallToolsImplements	1,805.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eq Main-Shop Machinery	22.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545046--Main - Cutting Tools	23.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	159.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	34,916.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	22,395.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	875.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546016--Off-Printing & Binding	65.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	24,720.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	5,617.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021--Off-Storage Boxes	19.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	660.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	38,279.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	12,122.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	210.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	1,788.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	25,291.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547024--SpOp-Flags	2,916.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	480.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	1,570.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	83.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	14.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	791.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547040--SpOpSp-Classroom Textbooks	119.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547042--SpOp-Instruction	2,768.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	644.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	29,831.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	649,874.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	2,080.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	2,490.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	6,248.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	263.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547101--SpOp-Food-Beverages	17.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	2,269.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	1,488.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547124--SpOp - Household Flooring	986.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	4,709.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	770.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	621.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	1,852.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	99.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548010--MedVet-Medical	45.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548012--MedVet-RX Drugs	19.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygiene items	4,399.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	51.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	435.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548118--MedVet-Veterinary	110.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555401--Structures other than building	16.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	8,422.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	(19.47)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	25,673.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipment	17,504.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555528--Aircraft & related equip	632.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	28,003.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	3,922.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	11,943.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	110,409.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,156,932.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	238,717.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591014--NonRealEstRnt-Meeting Rooms	107.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	87,801.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	27,552.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	1,147.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	275.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592014--AdmOp-ForeignCurrencyGainLoss	20.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	3.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	3,590.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592040--AdmOp-Job Fair Reg Fees	850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593011--CimJudg -Attorney Costs	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CimJudg-Settlement PaytoAttny	5,561.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593035--Bonus Awards	3,645.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	99,924.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	21,713.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	84,563.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595140--InState Travel - Airfare	274.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	7,657.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,934.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	14,310.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	22,883.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	94,028.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	65,540.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	5,366.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	5,811.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	2,065.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599016--AdmOp-Special Group Meals	878.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	31,738.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	134,060.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	476,181.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	80.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,008,290.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599038--AdmOp-Postage Mail Express	800,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	22,841.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599045--AdmOp-Garbage Collection	2,041.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599058--AdmOp-Samples & Evidence	10.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	565.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	16,897.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599206--AdmOp-EmpReimb-Career Dev	266.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	3,323.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	3,810.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	16,978.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	58,781.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	112,049.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	742,554.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652073--Email	120.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652077--Seat Charge NonNetworkPlus	2,150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	984.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	3,271.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	88,750.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,768.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	23,362.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	100,319.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	43,147.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150--Long Distance	546.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	641.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652153--Calling Card	5.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	5,195.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	15,489.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	605.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	1,967.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	29,670.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	157,637.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654320--State in-house product charges	76.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	146.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	48,229.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654731--Park Lodge - Picnic Table	400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654739--Storage Optn - Boxes	2,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655721--Off Furn - Desks & Credenzas	300.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655725--Lounge Furniture	1,038.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	12,113.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	2,200.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659207--Transactions	2,489.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	46,603.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659211--Tape Accesses	12.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	6,285.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	284,883.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	223,102.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659265--Shared Database Hosting	2,367.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	1,178,598.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	634,384.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	84,915.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	4,627.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	173,141.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	429,804.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	136,584.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	522,593.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	225.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	356,299.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	11,647.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	131.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659350--Lease Rate	1,419.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	2.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659370--Shredding Services	2,317.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	257,693.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	510101--Payroll Salaries & Wages	56,526.29
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	516003--Payroll Social Security	4,461.40
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517003--Payroll Perf St Pd Em COntr	1,599.30
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517005--Payroll PERF State Share	6,138.64
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518105--Anthem CDHP1	6,310.50
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518606--Payroll Life Insurance	82.86
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518796--Payroll Anthem Dental Trad	301.02
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518800--Anthem Vision	47.18
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518901--Payroll Employee Assistance	12.18
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519006--Payroll Long Term Disability	195.66
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519503--Payroll Def Comp - StateMatch	450.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519721--Payroll Health Savings Acct 1	1,308.90
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	539140--Prog Op - Background Checks	106.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546005--Off-Printer Paper	53.64
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	573100--Grants - Nonprofit Orgs	7,918.74
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	590110--Real Estate Rentals	6,117.52
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	595110--InState Travel - Mileage	(28.28)
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	595120--InState Travel - Per Diem&Meal	26.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599020--AdmOp-Registration	190.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599027--AdmOp-Printing	4.80
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599036--AdmOp-PostageMeter/Postage	1.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652072--Seat Charge	2,641.76
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652110--Cellular Phone Service	477.15
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652131--Telecom Management	231.62
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652134--IP Phone	310.28
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	653901--PC Refresh Upgrade	35.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659304--Cyber Security-Baseline	958.05
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659900--HR Service Fees	392.00
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	271,625.27
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	4,169,855.52
10940	1000	00400	DONATED DENTAL SERVICES	573100--Grants - Nonprofit Orgs	30,058.91
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,959,768.80
11030	1000	00110	ADJUTANT GENERAL	511170--Exempt Jury Duty	(24.68)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	168,204.23
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	69,043.62
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	257,764.34
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	391,388.84
11030	1000	00110	ADJUTANT GENERAL	518107--Anthem CDHP 2	3,731.40
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,567.34
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	25,144.90
11030	1000	00110	ADJUTANT GENERAL	518798--Payroll Delta Dental Trad	62.28
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	1,902.50
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	533.40
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	9,054.31
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	10,385.24
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	33,587.82
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	(2,355.97)
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	4,632.60
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	15,060.00
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	52,913.28
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	1,207.17
11030	1000	00110	ADJUTANT GENERAL	520106--Water & Sewage - Sewer	858.56
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	398.92
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,576.94
11030	1000	00110	ADJUTANT GENERAL	521210--Recycling	(1,000.31)
11030	1000	00110	ADJUTANT GENERAL	531010--Prof Serv - MGMT CONSULTANT	2,040.48
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	22,581.16
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	2,144.80
11030	1000	00110	ADJUTANT GENERAL	531053--Prof Serv-Contract Law Service	(32,257.53)
11030	1000	00110	ADJUTANT GENERAL	532004--Main -FacMainAgrmnt	(16,379.61)
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	8,468.33
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	59.48
11030	1000	00110	ADJUTANT GENERAL	532062--Main - Safety	1,824.72
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	4,421.19
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	2,942.35
11030	1000	00110	ADJUTANT GENERAL	533042--Main - Fleet Mgmt	5,000.00
11030	1000	00110	ADJUTANT GENERAL	534020--Sec & Sfty - Fire Control	229.20
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	425.22
11030	1000	00110	ADJUTANT GENERAL	538922--Const -BuildRepair-HVAC&Plumb	(38,599.11)
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	133.10
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	6,289.47
11030	1000	00110	ADJUTANT GENERAL	541010--Mot Veh Ex - Parts & Supplies	69.95
11030	1000	00110	ADJUTANT GENERAL	541022--Mot Veh Ex - Tags & Titles	759.72
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	(1,587.39)
11030	1000	00110	ADJUTANT GENERAL	543016--Fac Main -Electrical	5.79
11030	1000	00110	ADJUTANT GENERAL	543060--Fac Main - Elec - Wiring	10.99
11030	1000	00110	ADJUTANT GENERAL	543069--Main-BuildMat-General	1,587.39
11030	1000	00110	ADJUTANT GENERAL	543073--Main-BuildMat-Supplies	(2,953.02)
11030	1000	00110	ADJUTANT GENERAL	545050--Main-ShopMachine-Parts	3.98
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	7,263.55
11030	1000	00110	ADJUTANT GENERAL	546007--Off-Specialty Paper	3.80
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrdge & Toner	1,144.23

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	546023--Off-Mailing Supplies	26.22
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	123,627.65
11030	1000	00110	ADJUTANT GENERAL	547022--SpOp-Uniforms&Related	(50.85)
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	3,025.08
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	19,274.39
11030	1000	00110	ADJUTANT GENERAL	547062--SpOp-InfoProcessStorageMedia	48.17
11030	1000	00110	ADJUTANT GENERAL	547120--SpOp - Disposable Apparel	(26,527.44)
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	20.95
11030	1000	00110	ADJUTANT GENERAL	547136--SpOp - Laundry - Cleansers	2,526.38
11030	1000	00110	ADJUTANT GENERAL	547180--SpOp - Materials&Parts	63.85
11030	1000	00110	ADJUTANT GENERAL	555511--Transportation equipment	16,613.69
11030	1000	00110	ADJUTANT GENERAL	555553--Computer software	257.63
11030	1000	00110	ADJUTANT GENERAL	591024--NonRealEstRnt-Vehicle Rentals	(495.00)
11030	1000	00110	ADJUTANT GENERAL	592012--AdmOp-Credit Investigations	(2.75)
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	2,175.68
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	252.84
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	429.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,294.48
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	1,312.00
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	3,216.96
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	242.60
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	189.79
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	244.00
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	60.00
11030	1000	00110	ADJUTANT GENERAL	595596--OutSt Travel-Currency Conv Fee	185.22
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	3,066.32
11030	1000	00110	ADJUTANT GENERAL	599033--Building Permits	402.00
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	41.00
11030	1000	00110	ADJUTANT GENERAL	599113--AdmOp-Advert-Print	2,261.90
11030	1000	00110	ADJUTANT GENERAL	599202--AdmOp-EmpReimb-Training Gen	(250.24)
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	660.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	834.24
11030	1000	00110	ADJUTANT GENERAL	652073--Email	11,641.34
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	1,059.56
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	62,767.80
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	67,423.72
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	302.45
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	640.09
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	300.80
11030	1000	00110	ADJUTANT GENERAL	659350--Lease Rate	(36.00)
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	22.19
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	12,604.40
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	(33,280.00)
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	933,387.67
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	63,930.90
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	24,350.13
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	90,906.30
11090	1000	00701	STATE BOARD OF EDUCATION	518105--Anthem CDHP1	53,617.54
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	1,010.95
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	3,052.38
11090	1000	00701	STATE BOARD OF EDUCATION	518798--Payroll Delta Dental Trad	(27.30)
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	303.28
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	87.36
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	3,552.83
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	3,120.00
11090	1000	00701	STATE BOARD OF EDUCATION	519721--Payroll Health Savings Acct 1	8,881.32
11090	1000	00701	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	24,737.54
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	309,483.75
11090	1000	00701	STATE BOARD OF EDUCATION	531051--Prof Serv-Travel Agency	22.00
11090	1000	00701	STATE BOARD OF EDUCATION	531055--Prof Serv-Legal Research	1,234.20
11090	1000	00701	STATE BOARD OF EDUCATION	533033--Main - Office Equipment	461.54
11090	1000	00701	STATE BOARD OF EDUCATION	536010--Ship Trans - COURIER SERVICE	(506.04)
11090	1000	00701	STATE BOARD OF EDUCATION	536011--Ship Trans - Postage	2.75
11090	1000	00701	STATE BOARD OF EDUCATION	538920--Const -BuildRepair-General	153.00
11090	1000	00701	STATE BOARD OF EDUCATION	539140--Prog Op - Background Checks	11.35
11090	1000	00701	STATE BOARD OF EDUCATION	539201--Prog Op - Transcriptions	1,332.50
11090	1000	00701	STATE BOARD OF EDUCATION	541002--Mot Veh Ex - Gasoline	216.17
11090	1000	00701	STATE BOARD OF EDUCATION	545006--Eqp Main-Repair parts	500.75
11090	1000	00701	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	715.82
11090	1000	00701	STATE BOARD OF EDUCATION	547016--SpOp-Household	25.00
11090	1000	00701	STATE BOARD OF EDUCATION	547026--SpOp-Awards & Gifts	56.50
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	18.00
11090	1000	00701	STATE BOARD OF EDUCATION	547053--SpOp-Software licenses	3,125.00
11090	1000	00701	STATE BOARD OF EDUCATION	547101--SpOp-Food-Beverages	2,796.59
11090	1000	00701	STATE BOARD OF EDUCATION	547107--SpOp-Food-Prepared Food	1,618.27
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	136.66
11090	1000	00701	STATE BOARD OF EDUCATION	547130--SpOp - Instct-Classroom	480.00
11090	1000	00701	STATE BOARD OF EDUCATION	571205--GR-Educational Research	11,079.10
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	74,764.66
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	4,920.65
11090	1000	00701	STATE BOARD OF EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	882.46
11090	1000	00701	STATE BOARD OF EDUCATION	591026--NonRealEstRnt-FurnHshldKitLdry	639.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	592022--AdmOp-Late Payment Interest	342.66
11090	1000	00701	STATE BOARD OF EDUCATION	592034--AdmOp - Sales Taxes	2.71
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	4,745.59
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	2,051.84
11090	1000	00701	STATE BOARD OF EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	6,179.01
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	21,843.64
11090	1000	00701	STATE BOARD OF EDUCATION	595150--InState Travel - GroundTranspt	29.73
11090	1000	00701	STATE BOARD OF EDUCATION	595170--InState Travel - Parking&Tolls	384.00
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	22,019.67
11090	1000	00701	STATE BOARD OF EDUCATION	595510--OutoSt Travel - Mileage	240.92
11090	1000	00701	STATE BOARD OF EDUCATION	595520--OutoSt Travel - Per Diem&Meal	1,040.00
11090	1000	00701	STATE BOARD OF EDUCATION	595530--OutoSt Travel - Lodging	3,683.76
11090	1000	00701	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	2,687.49
11090	1000	00701	STATE BOARD OF EDUCATION	595550--OutoSt Travel - Ground Transpt	195.73
11090	1000	00701	STATE BOARD OF EDUCATION	595570--OutoSt Travel - Parking&Toll	339.00
11090	1000	00701	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	6,078.43
11090	1000	00701	STATE BOARD OF EDUCATION	595594--OutoSt Travel - Luggage Fee	50.00
11090	1000	00701	STATE BOARD OF EDUCATION	595810--3P InState Travel - Lodging	712.92
11090	1000	00701	STATE BOARD OF EDUCATION	595850--3P InState Travel - PerDmMeal	52.00
11090	1000	00701	STATE BOARD OF EDUCATION	595860--3PInState Travel - Mileage	24.64
11090	1000	00701	STATE BOARD OF EDUCATION	599020--AdmOp-Registration	165.00
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	62,226.05
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	350.43
11090	1000	00701	STATE BOARD OF EDUCATION	599042--AdmOp-Freight & Express	4.99
11090	1000	00701	STATE BOARD OF EDUCATION	599100--AdmOp-Depositions Transcripts	1,492.10
11090	1000	00701	STATE BOARD OF EDUCATION	599102--AdmOp-Court Reporting Services	643.25
11090	1000	00701	STATE BOARD OF EDUCATION	599104--AdmOp-Legal Research Services	617.10
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	3,325.00
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	405.00
11090	1000	00701	STATE BOARD OF EDUCATION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	11,679.36
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	1,775.18
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	391.00
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	699.69
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	797.10
11090	1000	00701	STATE BOARD OF EDUCATION	652150--Long Distance	12.08
11090	1000	00701	STATE BOARD OF EDUCATION	652155--Non Contracted Long Distance	200.26
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	467.00
11090	1000	00701	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	1,359.45
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	9,671.04
11090	1000	00701	STATE BOARD OF EDUCATION	659266--Database Hosting	427.46
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	314.50
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	393.76
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	512.19
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	4,236.05
11090	1000	00701	STATE BOARD OF EDUCATION	659802--PEN - Fulfillment	34.06
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	3,885.60
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	54,544.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	511170--Exempt Jury Duty	(15.00)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	7,528.93
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	3,051.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	11,393.80
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518105--Anthem CDHP1	22,366.93
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	151.50
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	979.68
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	92.64
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	21.84
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	395.76
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	780.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519721--Payroll Health Savings Acct 1	3,254.16
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531029--Prof Serv - IT Services	9,232.50
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531054--Prof Serv - Interpretation Svc	312.12
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547130--SpOp - Instct-Classroom	11,227.84
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571200--Distrib to local school NONFOR	(3,568.25)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	17,182,529.24
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	903.76
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	57.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	250.08
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	354.90
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	127,849.34
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	9,180.05
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	3,835.34
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	14,319.10
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518105--Anthem CDHP1	33,882.62
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	157.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	70.59
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	21.84

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	509.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	390.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519721--Payroll Health Savings Acct 1	4,006.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	4.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531055--Prof Serv-Legal Research	129.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	103.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	10.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	51.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	1,422.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	69.13
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	9.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592022--AdmOp-Late Payment Interest	0.22
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	422.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	104.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	102.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	48.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595530--OutoSt Travel - Lodging	289.32
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595570--OutoSt Travel - Parking&Toll	15.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	180.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	239.46
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	522.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,336.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	235.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	230.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	686.88
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652150--Long Distance	0.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	45.86
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652155--Non Contracted Long Distance	0.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	534.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	147.95
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659295--HR Application Services	422.53
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,209.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	742.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	246,628.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	(32.63)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	512170--Nonexempt Jury Duty	(0.71)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	17,844.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	7,412.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	27,674.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518105--Anthem CDHP1	77,747.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518107--Anthem CDHP 2	(941.83)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	298.53
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	3,123.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	558.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	65.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	(16,895.57)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	744.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519210--Exempt - Worker's Compensation	109.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	672.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fees	62.01
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	2,019.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519721--Payroll Health Savings Acct 1	9,286.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519725--Payroll Health Savings Acct 2	(11.24)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	118.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	521021--Telecom - Adm & Support	27.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	71,010.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531046--Prof Serv-InfoProcCon-Implmnt	43,080.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531051--Prof Serv-Travel Agency	(21.89)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	294.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	534050--Sec & Sfty - Guard Services	39.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	(135.61)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538920--Const -BuildRepair-General	(243.73)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	1.83
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539130--ProgOp - Resrch&Test	676.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	(12.37)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	143.91
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543056--Fac Main - Elec - General	1,736.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	(9.04)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006--Eqp Main-Repair parts	1.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	(803.60)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	(1,809.76)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(35.22)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546020--Off-Ink Catrdge & Toner	(77.19)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	(53.52)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547020--SpOp-Housekeeping	1,056.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547107--SpOp-Food-Prepared Food	284.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	(14.80)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547136--SpOp - Laundry - Cleansers	0.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547137--SpOp - Laundry - Container	1.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548111--MedVet-LabSupply-EmMedServ	(52.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	(3,061.52)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555521--Medical & laboratory equip	(7.76)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555540--Mainframe computersaccessories	(30.64)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	12,866.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	99,790.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	1,256.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591020--NonRealEstRnt-POBox	8.70
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	1,088.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592034--AdmOp - Sales Taxes	25.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	5,562.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	1,127.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	2,123.45
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	918.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	13.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	0.33
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	13.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--OutoSt Travel - Lodging	(1,708.01)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--OutoSt Travel - Airfare	(1,055.54)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpt	5.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--OutoSt Travel - Luggage Fee	2.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(796.78)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	106,774.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	(2,804.63)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599030--AdmOp-Legal Ads	4.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	36.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	74.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599116--AdmOp-Event Sponsor	350.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599209--AdmOp-EmpReimb-Registration	2.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,034.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	6,065.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	48.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	(677.68)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	1,577.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,066.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	3,990.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	(2,577.16)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652150--Long Distance	(175.93)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	39.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652155--Non Contracted Long Distance	(451.64)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	89.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	(261.95)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	326.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	3,424.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	705.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	436.10
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	35.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	100.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659284--WebEx	289.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	422.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	(1,780.35)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	3,014.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659306--Workstation Software Licenses	399.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	667.75
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	62,980.90
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,742.56
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	1,889.52
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	7,053.88
11230	1000	00700	ALTERNATIVE EDUCATION	518105--Anthem CDHP1	5,542.19
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	93.16
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	41.96
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	252.42
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519721--Payroll Health Savings Acct 1	1,188.72
11230	1000	00700	ALTERNATIVE EDUCATION	531010--Prof Serv - MGMT CONSULTANT	2,500.00
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	17,210.30
11230	1000	00700	ALTERNATIVE EDUCATION	539034--Prog Op-InfoProcessConslt	426.40
11230	1000	00700	ALTERNATIVE EDUCATION	546002--Off-Office Supplies	286.29
11230	1000	00700	ALTERNATIVE EDUCATION	547036--SpOp-Badges Pins IDs	18.00
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	6,119,512.47
11230	1000	00700	ALTERNATIVE EDUCATION	599027--AdmOp-Printing	507.78
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	764.72
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	172.53
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	500.28
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	931.23
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	278.85
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	9,450.72
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516003--Payroll Social Security	563.87
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003--Payroll Perf St Pd Em COntr	233.10
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005--Payroll PERF State Share	870.21
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518105--Anthem CDHP1	1,923.30
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606--Payroll Life Insurance	11.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518798--Payroll Delta Dental Trad	81.90

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800--Anthem Vision	4.92
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901--Payroll Employee Assistance	1.26
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519721--Payroll Health Savings Acct 1	577.80
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	36,006.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	183,841.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531030--Prof Serv - Mgmt Support	13,013.74
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531070--Prof Serv- Printing	25,409.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535012--Com & Train - WORK SHOPS	15,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535014--Com & Train - TRAINING General	25,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535021--Com & Train-PersonalAppearance	12,910.26
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	1,840.59
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	17,067.20
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	555554--Computers & accessories	1,448.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	82,179.33
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	591014--NonRealEstRnt-Meeting Rooms	1,099.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	591018--NonRealEstRnt-Computer&Equip	797.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	88.16
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,363.09
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	805.06
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	206.40
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595810--3P InState Travel - Lodging	636.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	1,070.00
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	870,493.60
11360	1000	00217	Board of Tax Review	511170--Exempt Jury Duty	(80.00)
11360	1000	00217	Board of Tax Review	512170--Nonexempt Jury Duty	(97.73)
11360	1000	00217	Board of Tax Review	516003--Payroll Social Security	79,877.86
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	32,974.48
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	115,810.98
11360	1000	00217	Board of Tax Review	518105--Anthem CDHP1	192,193.84
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,372.41
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	9,028.68
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	753.79
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	198.24
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	4,600.73
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	6,555.00
11360	1000	00217	Board of Tax Review	519721--Payroll Health Savings Acct 1	28,890.12
11360	1000	00217	Board of Tax Review	531010--Prof Serv - MGMT CONSULTANT	4,658.75
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	4,608.00
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	8,488.70
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Offcls	75.00
11360	1000	00217	Board of Tax Review	539035--Prog Op-Software Maint	8,000.00
11360	1000	00217	Board of Tax Review	543060--Fac Main - Elec - Wiring	7.54
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	393.61
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	534.52
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	17.52
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	108.28
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	71.30
11360	1000	00217	Board of Tax Review	546024--Off-Planners	44.07
11360	1000	00217	Board of Tax Review	547062--SpOp-InfoProcessStorageMedia	187.05
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,433.76
11360	1000	00217	Board of Tax Review	592022--AdmOp-Late Payment Interest	0.12
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	5,369.67
11360	1000	00217	Board of Tax Review	595120--InState Travel - Per Diem&Meal	91.00
11360	1000	00217	Board of Tax Review	595130--InState Travel - Lodging	101.92
11360	1000	00217	Board of Tax Review	595170--InState Travel - Parking&Tolls	18.00
11360	1000	00217	Board of Tax Review	599100--AdmOp-Depositions Transcripts	9,028.75
11360	1000	00217	Board of Tax Review	599112--AdmOp-Advert-Gen	(756.00)
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	883.20
11360	1000	00217	Board of Tax Review	652072--Seat Charge	13,208.80
11360	1000	00217	Board of Tax Review	652077--Seat Charge NonNetworkPlus	2,400.00
11360	1000	00217	Board of Tax Review	652130--Telephone - Centrex	235.50
11360	1000	00217	Board of Tax Review	652131--Telecom Management	996.64
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,800.46
11360	1000	00217	Board of Tax Review	652153--Calling Card	32.69
11360	1000	00217	Board of Tax Review	652155--Non Contracted Long Distance	69.95
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	178.00
11360	1000	00217	Board of Tax Review	653901--PC Refresh Upgrade	119.00
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	7,305.00
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	777.55
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	583.56
11360	1000	00217	Board of Tax Review	659266--Database Hosting	427.46
11360	1000	00217	Board of Tax Review	659270--Data Storage	18.75
11360	1000	00217	Board of Tax Review	659284--WebEx	127.44
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	325.36
11360	1000	00217	Board of Tax Review	659295--HR Application Services	3,805.77
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	2,356.68
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	6,302.50
11360	1000	00217	Board of Tax Review	659306--Workstation Software Licenses	274.90
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,720.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	33,577.99
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	581090--CASE SERV-HEALTH/MEDICAL	(406.49)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	500500--Prior Period Adjustment	(241.49)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	937,962.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	70,111.31
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	28,125.73
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	105,003.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518105--Anthem CDHP1	58,727.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518107--Anthem CDHP 2	6,077.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	863.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	8,950.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	626.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	200.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	3,481.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	7,035.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519721--Payroll Health Savings Acct 1	6,277.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519810--Temp Staffing Individual	69,307.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519820--Temp Staffing Company	176,129.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531010--Prof Serv - MGMT CONSULTANT	3,813.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	9,286.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	11,478.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531037--Prof Serv - Data Mgmt	220,100.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	36.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533019--Main - Motor Vehicles	198.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533040--Main - Office Copier	30.24
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	14,947.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	108.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	12,597.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541010--Mot Veh Ex - Parts & Supplies	225.05
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544026--Inf Main-Signs Posts	248.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	164.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545047--Main - RepairPart-ITAccess	(2.26)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	1,313.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	207.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	2.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	47.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	102.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547054--SpOp-Training	3,498.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	14.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573311--GR-Military & Veterans Affairs	(839.20)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573312--GR-Military Relief IC10-17-12	145.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	590110--Real Estate Rentals	2,453.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591010--NonRealEstRnt-OffEquipment	138.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591011--NonRealEstRnt-MaintEquipment	138.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	1,448.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,675.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	903.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	58.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	1,979.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	341.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	5,396.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	119.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	1,624.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	10,120.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	8,565.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	714.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	109.45
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	470.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	288.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	755.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	4,392.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599027--AdmOp-Printing	42.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599030--AdmOp-Legal Ads	120.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	495.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	3,120.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599201--AdmOp-EmpReimb-Workshops	24.59
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599430--AdmOP-EmpReimb - Copies	19.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	26,556.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652077--Seat Charge NonNetworkPlus	1,200.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	16,577.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	235.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	3,674.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,375.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652150--Long Distance	7.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	192.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652155--Non Contracted Long Distance	1.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	331.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	421.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	793.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654330--Outside product charges	166.06
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	3,138.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	17,311.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	199.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	283.20

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290--GIS-Geographic Information Ser	325.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	10,108.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659306--Workstation Software Licenses	339.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659340--Commercial Charges	156.23
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	2,081.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	502.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	590.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	60.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659370--Shredding Services	607.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	11,302.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	3,346,420.18
11490	1000	00400	SICKLE CELL PROGRAM	531010--Prof Serv - MGMT CONSULTANT	246,845.18
11490	1000	00400	SICKLE CELL PROGRAM	573100--Grants - Nonprofit Orgs	214,553.35
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,261,106.09
11505	1000	00115	State Department of Toxicology	512170--Nonexempt Jury Duty	(24.68)
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	92,726.24
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COnt	37,840.83
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	141,271.92
11505	1000	00115	State Department of Toxicology	518105--Anthem CDHP1	165,354.01
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,189.36
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	7,916.52
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	773.01
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	215.88
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	4,682.63
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	1,393.88
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	330.00
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	177.00
11505	1000	00115	State Department of Toxicology	519502--Employee Physical Examinations	564.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,110.00
11505	1000	00115	State Department of Toxicology	519721--Payroll Health Savings Acct 1	28,608.00
11505	1000	00115	State Department of Toxicology	520204--Energy - Natural Gas	4,139.52
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	60,373.50
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	13,830.00
11505	1000	00115	State Department of Toxicology	531042--Prof Serv - Acct-OpLeaseFinSer	214.69
11505	1000	00115	State Department of Toxicology	531051--Prof Serv-Travel Agency	20.00
11505	1000	00115	State Department of Toxicology	531055--Prof Serv-Legal Research	38.00
11505	1000	00115	State Department of Toxicology	533019--Main - Motor Vehicles	82.61
11505	1000	00115	State Department of Toxicology	533035--Main - Tech/Lab Equipment	630.00
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	1,029.02
11505	1000	00115	State Department of Toxicology	536011--Ship Trans - Postage	155.21
11505	1000	00115	State Department of Toxicology	539024--Prog Op-HOSP LAB TEST	39,648.00
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	10,935.00
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	36,804.00
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	115.25
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	10,638.67
11505	1000	00115	State Department of Toxicology	541010--Mot Veh Ex - Parts & Supplies	236.49
11505	1000	00115	State Department of Toxicology	543016--Fac Main -Electrical	670.00
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	684.90
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	35,294.12
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	783.50
11505	1000	00115	State Department of Toxicology	547042--SpOp-Instruction	418.00
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	750.00
11505	1000	00115	State Department of Toxicology	547056--SpOp-Research & Testing	257.95
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	47,245.09
11505	1000	00115	State Department of Toxicology	547133--SpOp - Instct-Medical/Lab	23,850.25
11505	1000	00115	State Department of Toxicology	547160--SpOp - Safety -Apparel	80.98
11505	1000	00115	State Department of Toxicology	547180--SpOp - Materials&Parts	5,828.99
11505	1000	00115	State Department of Toxicology	547183--SpOp - Materials&Parts Tech	871.97
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	164,797.27
11505	1000	00115	State Department of Toxicology	548107--MedVet-GenSupply	3,786.70
11505	1000	00115	State Department of Toxicology	548108--MedVet-LabSupply-ChemAnlysis	3,208.77
11505	1000	00115	State Department of Toxicology	548109--MedVet-LabSupply-DNA	63.83
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	5,539.30
11505	1000	00115	State Department of Toxicology	548121--MedVet-Medical Mat & Parts	322,845.82
11505	1000	00115	State Department of Toxicology	590110--Real Estate Rentals	2,192.35
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	949.86
11505	1000	00115	State Department of Toxicology	595510--AutoSt Travel - Mileage	154.28
11505	1000	00115	State Department of Toxicology	595520--AutoSt Travel - Per Diem&Meal	464.00
11505	1000	00115	State Department of Toxicology	595530--AutoSt Travel - Lodging	2,286.48
11505	1000	00115	State Department of Toxicology	595540--AutoSt Travel - Airfare	437.00
11505	1000	00115	State Department of Toxicology	595550--AutoSt Travel - Ground Transpt	69.00
11505	1000	00115	State Department of Toxicology	595850--3P InState Travel - PerDmMeal	272.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	2,190.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	28,300.00
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	6,871.70
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	75.00
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	21,121.96
11505	1000	00115	State Department of Toxicology	652074--Seat Charges Non-Network	315.00
11505	1000	00115	State Department of Toxicology	652077--Seat Charge NonNetworkPlus	6,200.00
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	684.47
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,610.73
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,792.49

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	6,345.58
11505	1000	00115	State Department of Toxicology	652150--Long Distance	0.54
11505	1000	00115	State Department of Toxicology	652155--Non Contracted Long Distance	0.03
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,106.00
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	116.00
11505	1000	00115	State Department of Toxicology	654335--Parts charges	764.54
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	20,232.96
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	5,940.35
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,850.68
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	4,051.85
11505	1000	00115	State Department of Toxicology	659270--Data Storage	18,471.02
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	1,677.94
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	3,805.77
11505	1000	00115	State Department of Toxicology	659302--Cyber Security-Confidential	17,478.71
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	13,405.70
11505	1000	00115	State Department of Toxicology	659306--Workstation Software Licenses	1,060.89
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	376.63
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	230.40
11505	1000	00115	State Department of Toxicology	659360--Special Charges	16.34
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	8,064.00
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	10,000.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	101,850.00
11580	1000	00057	Workforce Centers	564000--Distribtn -College University	710,810.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	538920--Const -BuildRepair-General	22,302.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	538923--Const -BuildRepair-Structural	85,497.53
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	547128--SpOp - Household WallCvr	660.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	655725--Lounge Furniture	7,254.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	125,853.24
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	9,214.02
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,775.48
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	14,095.52
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518105--Anthem CDHP1	33,383.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	186.32
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,419.60
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	101.36
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	21.84
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	505.50
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	780.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	4,505.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	531051--Prof Serv-Travel Agency	8.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	685.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546007--Off-Specialty Paper	5.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546023--Off-Mailing Supplies	23.16
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	547130--SpOp - Instct-Classroom	132.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	472.79
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020--AdmOp-Registration	325.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	1,668.48
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	115.02
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	366.36
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.13
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	195.76
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	604.90
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC)	564000--Distribtn -College University	115,000.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	311,594.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	21,348.67
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	9,347.77
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	34,898.70
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518105--Anthem CDHP1	39,725.12
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	25.52
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,719.90
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	119.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	26.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	1,340.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	945.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519721--Payroll Health Savings Acct 1	5,533.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	521020--Telecom - ConferenceCall	45.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	1,944.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	4.13
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536011--Ship Trans - Postage	0.92
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	537012--Ins & Bond -Surety Bnd Offcls	75.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591010--NonRealEstRnt-OffEquipment	474.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591024--NonRealEstRnt-Vehicle Rentals	30.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	0.02
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	250.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599102--AdmOp-Court Reporting Services	15,562.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599109--AdmOp - Marketing	294.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	1,987.32
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652130--Telephone - Centrex	232.17
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	396.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	597.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	843.65
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	568.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	1,515.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	387.22
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	132.41
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	906.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659302--Cyber Security-Confidential	2,356.68
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	327.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,407.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	118,842.12
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	8,380.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,600.22
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	13,441.30
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518105--Anthem CDHP1	33,882.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	177.96
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	101.36
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	480.96
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	780.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519721--Payroll Health Savings Acct 1	4,006.08
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	590110--Real Estate Rentals	393.94
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	50,651.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	1,436,618.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	162,772.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	(215.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	19.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	115,389.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	48,198.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	179,954.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	424,260.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518107--Anthem CDHP 2	(5,913.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518151--Anthem Trad 2	1,519.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,503.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	19,964.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	5,126.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	431.43
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	(174,595.09)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	(7,829.55)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	(14,522.72)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(17,594.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	135.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	14,409.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	23,496.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519725--Payroll Health Savings Acct 2	(671.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519810--Temp Staffing Individual	(25,641.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	(25,444.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(3,019,216.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	297.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	(22,499.18)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531014--Prof Serv - Legal Services	(8,503.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	(25,125,651.20)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	(527,299.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	17,058,480.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	1,336.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	1,485.11
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033--Main - Office Equipment	(49.95)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	(368.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	18,016.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	(635.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	(43,075.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	(115.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	(8,685.97)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-General	(4,872.36)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539016--Prog Op-MANUFACTURING COSTS	258.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	1,202.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	351.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	17,606.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	348.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	(8,835.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543020--Fac Main -Cleaning	(2,004.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	(22,571.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	(1,260.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	(9.43)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	(657.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545008--Eqp Main-SmallToolsImplements	(5.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545049--Main-RepairPart-Telecom	(2,344.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	(5,291.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	6,746.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	1,084.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	(665.06)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	(16.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	(496.38)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	(442.12)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	(1,688.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	44.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547053--SpOp-Software licenses	(78,497.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	10,679.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	49.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	85.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	(27.03)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	24.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	(1,639.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555503--Office furniture	(315.19)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555523--Recreational equipment	(452.72)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553--Computer software	(13,822.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	(784,623.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	29,304.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	1,010.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	(633.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592034--AdmOp - Sales Taxes	1,207.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	274,538.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	20,465.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	4,278.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	24,942.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	261.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530--OutoSt Travel - Lodging	93.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595910--3POutState Travel - Lodging	78.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	(1,624.08)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	35.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(269,502.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	1,276.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	(124,226.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	11,790.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599981--Return of Excess SDO Balance	3,500.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(16,672.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(16,858.63)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652074--Seat Charges Non-Network	595.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652076--Archive E-mail Storage	(12.19)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652077--Seat Charge NonNetworkPlus	(50.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	3,944.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	15,144.83
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	1,707.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	274.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(8,385.39)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(240.82)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(22,188.54)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(710.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652160--Pager Service	(55.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(2,418.79)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(2,770.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	563.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	42,310.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	(21,174.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	1,977.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659207--Transactions	(184.22)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	(1,320.17)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	67.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	27,587.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	11,631.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	9,034.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(3,955.56)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	39,335.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	(28,638.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	396.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659285--IIS Web Hosting	(248.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	6,858.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	23,600.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	380.94
11740	1000	00038	OFFICE OF TOURISM	510101--Payroll Salaries & Wages	486,885.54
11740	1000	00038	OFFICE OF TOURISM	516003--Payroll Social Security	35,606.59
11740	1000	00038	OFFICE OF TOURISM	517003--Payroll Perf St Pd Em COntr	14,529.95
11740	1000	00038	OFFICE OF TOURISM	517005--Payroll PERF State Share	54,246.21
11740	1000	00038	OFFICE OF TOURISM	518105--Anthem CDHP1	102,306.26
11740	1000	00038	OFFICE OF TOURISM	518490--Health Insurance Admin Fee	1,661.09
11740	1000	00038	OFFICE OF TOURISM	518606--Payroll Life Insurance	665.54
11740	1000	00038	OFFICE OF TOURISM	518796--Payroll Anthem Dental Trad	3,723.48
11740	1000	00038	OFFICE OF TOURISM	518800--Anthem Vision	287.36
11740	1000	00038	OFFICE OF TOURISM	518901--Payroll Employee Assistance	81.48
11740	1000	00038	OFFICE OF TOURISM	519006--Payroll Long Term Disability	2,240.34
11740	1000	00038	OFFICE OF TOURISM	519210--Exempt - Worker's Compensation	5,600.00
11740	1000	00038	OFFICE OF TOURISM	519230--Workers Comp Medical Claims	(16,459.13)
11740	1000	00038	OFFICE OF TOURISM	519503--Payroll Def Comp - StateMatch	2,655.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	1000	00038	OFFICE OF TOURISM	519721--Payroll Health Savings Acct 1	14,526.78
11740	1000	00038	OFFICE OF TOURISM	520202--Energy - Electricity	1,289.23
11740	1000	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	1,402,250.00
11740	1000	00038	OFFICE OF TOURISM	531014--Prof Serv - Legal Services	187.50
11740	1000	00038	OFFICE OF TOURISM	531026--Prof Serv - Business Admin	522,125.00
11740	1000	00038	OFFICE OF TOURISM	531051--Prof Serv-Travel Agency	56.00
11740	1000	00038	OFFICE OF TOURISM	535020--Com & Train - Exhibition	172.50
11740	1000	00038	OFFICE OF TOURISM	539140--Prog Op - Background Checks	34.05
11740	1000	00038	OFFICE OF TOURISM	541002--Mot Veh Ex - Gasoline	1,768.35
11740	1000	00038	OFFICE OF TOURISM	541010--Mot Veh Ex - Parts & Supplies	33.15
11740	1000	00038	OFFICE OF TOURISM	541028--Mot Veh Ex - Gen Fuel	221.04
11740	1000	00038	OFFICE OF TOURISM	546002--Off-Office Supplies	503.02
11740	1000	00038	OFFICE OF TOURISM	547012--SpOp-Food	4,442.16
11740	1000	00038	OFFICE OF TOURISM	547036--SpOp-Badges Pins IDs	12.36
11740	1000	00038	OFFICE OF TOURISM	547046--SpOp-Audio Visual	4,931.30
11740	1000	00038	OFFICE OF TOURISM	571010--Grants - Cities	25,000.00
11740	1000	00038	OFFICE OF TOURISM	571107--GR-Museums	125,000.00
11740	1000	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	475,000.00
11740	1000	00038	OFFICE OF TOURISM	590110--Real Estate Rentals	29,489.35
11740	1000	00038	OFFICE OF TOURISM	591010--NonRealEstRnt-OffEquipment	1,312.61
11740	1000	00038	OFFICE OF TOURISM	591014--NonRealEstRnt-Meeting Rooms	1,311.98
11740	1000	00038	OFFICE OF TOURISM	591024--NonRealEstRnt-Vehicle Rentals	4,041.40
11740	1000	00038	OFFICE OF TOURISM	591026--NonRealEstRnt-FurnHshldKitLdry	1,752.78
11740	1000	00038	OFFICE OF TOURISM	591030--NonRealEstRnt-Office Copier	1,459.64
11740	1000	00038	OFFICE OF TOURISM	592016--AdmOp-Credit Card Fees	69.90
11740	1000	00038	OFFICE OF TOURISM	592022--AdmOp-Late Payment Interest	1.00
11740	1000	00038	OFFICE OF TOURISM	592034--AdmOp - Sales Taxes	5.45
11740	1000	00038	OFFICE OF TOURISM	595110--InState Travel - Mileage	2,032.24
11740	1000	00038	OFFICE OF TOURISM	595120--InState Travel - Per Diem&Meal	104.00
11740	1000	00038	OFFICE OF TOURISM	595130--InState Travel - Lodging	198.00
11740	1000	00038	OFFICE OF TOURISM	595170--InState Travel - Parking&Tolls	20.00
11740	1000	00038	OFFICE OF TOURISM	595510--OutoSt Travel - Mileage	49.02
11740	1000	00038	OFFICE OF TOURISM	595520--OutoSt Travel - Per Diem&Meal	1,192.00
11740	1000	00038	OFFICE OF TOURISM	595530--OutoSt Travel - Lodging	8,857.34
11740	1000	00038	OFFICE OF TOURISM	595540--OutoSt Travel - Airfare	2,741.43
11740	1000	00038	OFFICE OF TOURISM	595550--OutoSt Travel - Ground Transpt	493.47
11740	1000	00038	OFFICE OF TOURISM	595570--OutoSt Travel - Parking&Toll	467.60
11740	1000	00038	OFFICE OF TOURISM	595594--OutoSt Travel - Luggage Fee	340.00
11740	1000	00038	OFFICE OF TOURISM	595810--3P InState Travel - Lodging	324.46
11740	1000	00038	OFFICE OF TOURISM	599010--AdmOp-Linen & Laundry Service	236.74
11740	1000	00038	OFFICE OF TOURISM	599016--AdmOp-Special Group Meals	890.00
11740	1000	00038	OFFICE OF TOURISM	599020--AdmOp-Registration	26,275.00
11740	1000	00038	OFFICE OF TOURISM	599026--AdmOp-Dues & Subscriptions	97,593.00
11740	1000	00038	OFFICE OF TOURISM	599027--AdmOp-Printing	127,820.70
11740	1000	00038	OFFICE OF TOURISM	599036--AdmOp-PostageMeter/Postage	4,235.88
11740	1000	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	130,517.98
11740	1000	00038	OFFICE OF TOURISM	599109--AdmOp - Marketing	58,422.00
11740	1000	00038	OFFICE OF TOURISM	599110--AdmOp-Wrkshp-MeetingEmployeeReim	57.73
11740	1000	00038	OFFICE OF TOURISM	599116--AdmOp-Event Sponsor	75,000.00
11740	1000	00038	OFFICE OF TOURISM	599123--AdmOp-EmpReimb-Postage Reimb	39.45
11740	1000	00038	OFFICE OF TOURISM	599202--AdmOp-EmpReimb-Training Gen	38.19
11740	1000	00038	OFFICE OF TOURISM	652072--Seat Charge	6,673.92
11740	1000	00038	OFFICE OF TOURISM	652110--Cellular Phone Service	2,065.28
11740	1000	00038	OFFICE OF TOURISM	652131--Telecom Management	769.91
11740	1000	00038	OFFICE OF TOURISM	652134--IP Phone	1,439.88
11740	1000	00038	OFFICE OF TOURISM	652155--Non Contracted Long Distance	131.95
11740	1000	00038	OFFICE OF TOURISM	652393--Acrobat Pro Subscription	1,204.00
11740	1000	00038	OFFICE OF TOURISM	653901--PC Refresh Upgrade	238.00
11740	1000	00038	OFFICE OF TOURISM	659260--Physical Server Hosting	2,581.40
11740	1000	00038	OFFICE OF TOURISM	659262--Virtual Server Hosting	1,917.02
11740	1000	00038	OFFICE OF TOURISM	659266--Database Hosting	2,718.93
11740	1000	00038	OFFICE OF TOURISM	659270--Data Storage	77.59
11740	1000	00038	OFFICE OF TOURISM	659284--WebEx	127.44
11740	1000	00038	OFFICE OF TOURISM	659304--Cyber Security-Baseline	3,426.60
11740	1000	00038	OFFICE OF TOURISM	659900--HR Service Fees	2,688.00
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	5,421,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	572605--GR-Personal Social Services	574,620.13
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	580116--Basic Living Services	200,415.93
11860	1000	00502	HEALTHY FAMILIES INDIANA	531030--Prof Serv - Mgmt Support	188,606.04
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	833,180.52
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	2,519.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,252,223.64
11890	1000	00500	BURIAL EXPENSES	510101--Payroll Salaries & Wages	91,408.14
11890	1000	00500	BURIAL EXPENSES	516003--Payroll Social Security	6,741.02
11890	1000	00500	BURIAL EXPENSES	517003--Payroll Perf St Pd Em COntr	2,742.40
11890	1000	00500	BURIAL EXPENSES	517005--Payroll PERF State Share	10,237.61
11890	1000	00500	BURIAL EXPENSES	518105--Anthem CDHP1	13,165.14
11890	1000	00500	BURIAL EXPENSES	518606--Payroll Life Insurance	115.54
11890	1000	00500	BURIAL EXPENSES	518796--Payroll Anthem Dental Trad	1,032.60
11890	1000	00500	BURIAL EXPENSES	518800--Anthem Vision	81.34
11890	1000	00500	BURIAL EXPENSES	518901--Payroll Employee Assistance	25.19
11890	1000	00500	BURIAL EXPENSES	519006--Payroll Long Term Disability	513.37

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11890	1000	00500	BURIAL EXPENSES	519503--Payroll Def Comp - StateMatch	465.97
11890	1000	00500	BURIAL EXPENSES	519721--Payroll Health Savings Acct 1	1,859.55
11890	1000	00500	BURIAL EXPENSES	580235--MEDICAID BURIALS	5,135,520.59
11890	1000	00500	BURIAL EXPENSES	599027--AdmOp-Printing	0.70
11890	1000	00500	BURIAL EXPENSES	599036--AdmOp-PostageMeter/Postage	1,167.05
11890	1000	00500	BURIAL EXPENSES	652393--Acrobat Pro Subscription	126.00
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	1,611,615.28
11920	1000	00215	Local Government Finance	516003--Payroll Social Security	158,428.62
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	65,426.64
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	244,259.93
11920	1000	00215	Local Government Finance	518105--Anthem CDHP1	475,311.25
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	2,582.39
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	21,391.98
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,724.13
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	393.96
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	8,975.22
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	10,785.00
11920	1000	00215	Local Government Finance	519721--Payroll Health Savings Acct 1	67,296.54
11920	1000	00215	Local Government Finance	519810--Temp Staffing Individual	139,112.00
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	13,500.00
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	244,505.52
11920	1000	00215	Local Government Finance	531027--Prof Serv - Clerical	7,200.00
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	1,840.00
11920	1000	00215	Local Government Finance	531038--Prof Serv - Employment Serv	12,000.00
11920	1000	00215	Local Government Finance	531055--Prof Serv-Legal Research	1,159.00
11920	1000	00215	Local Government Finance	533041--Main - Computers	1,838.71
11920	1000	00215	Local Government Finance	535014--Com & Train - TRAINING General	3,078.75
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	4,498.35
11920	1000	00215	Local Government Finance	536011--Ship Trans - Postage	130.80
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	155.60
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	2,402.75
11920	1000	00215	Local Government Finance	543016--Fac Main -Electrical	2,118.88
11920	1000	00215	Local Government Finance	543056--Fac Main - Elec - General	27.98
11920	1000	00215	Local Government Finance	545006--Eqp Main-Repair parts	205.28
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	4,947.61
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	8.64
11920	1000	00215	Local Government Finance	546014--Off-Copier Supplies	1,260.48
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	1,400.06
11920	1000	00215	Local Government Finance	546023--Off-Mailing Supplies	19.32
11920	1000	00215	Local Government Finance	547044--SpOp-Library Books	76.49
11920	1000	00215	Local Government Finance	555523--Recreational equipment	38.99
11920	1000	00215	Local Government Finance	555554--Computers & accessories	198.00
11920	1000	00215	Local Government Finance	581140--TRANSPORTATION (135FD)	237.24
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	351.21
11920	1000	00215	Local Government Finance	591024--NonRealEstRnt-Vehicle Rentals	7,559.57
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	6,090.74
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	156.01
11920	1000	00215	Local Government Finance	592034--AdmOp - Sales Taxes	3.26
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	12,960.23
11920	1000	00215	Local Government Finance	595120--InState Travel - Per Diem&Meal	3,200.00
11920	1000	00215	Local Government Finance	595130--InState Travel - Lodging	11,881.58
11920	1000	00215	Local Government Finance	595170--InState Travel - Parking&Tolls	349.70
11920	1000	00215	Local Government Finance	595510--OutoSt Travel - Mileage	90.40
11920	1000	00215	Local Government Finance	595520--OutoSt Travel - Per Diem&Meal	197.00
11920	1000	00215	Local Government Finance	595530--OutoSt Travel - Lodging	318.00
11920	1000	00215	Local Government Finance	595570--OutoSt Travel - Parking&Toll	66.00
11920	1000	00215	Local Government Finance	599020--AdmOp-Registration	560.00
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	618.00
11920	1000	00215	Local Government Finance	599030--AdmOp-Legal Ads	9.60
11920	1000	00215	Local Government Finance	599104--AdmOp-Legal Research Services	1,078.00
11920	1000	00215	Local Government Finance	599123--AdmOp-EmpReimb-Postage Reimb	84.80
11920	1000	00215	Local Government Finance	599202--AdmOp-EmpReimb-Training Gen	453.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
11920	1000	00215	Local Government Finance	652072--Seat Charge	32,743.92
11920	1000	00215	Local Government Finance	652077--Seat Charge NonNetworkPlus	6,050.00
11920	1000	00215	Local Government Finance	652079--MS Project Online Seat Charge	66.00
11920	1000	00215	Local Government Finance	652109--Voice or Data Equip Inv	341.97
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	11,901.98
11920	1000	00215	Local Government Finance	652130--Telephone - Centrex	471.00
11920	1000	00215	Local Government Finance	652131--Telecom Management	3,554.29
11920	1000	00215	Local Government Finance	652134--IP Phone	6,045.88
11920	1000	00215	Local Government Finance	652150--Long Distance	1.02
11920	1000	00215	Local Government Finance	652151--800# Service	42.47
11920	1000	00215	Local Government Finance	652153--Calling Card	21.71
11920	1000	00215	Local Government Finance	652155--Non Contracted Long Distance	253.53
11920	1000	00215	Local Government Finance	652360--Extranet FTP Services	427.14
11920	1000	00215	Local Government Finance	652370--Citrix	757.07
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,697.00
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	8,522.63
11920	1000	00215	Local Government Finance	654708--Clean Prod RTU Labels	46.00
11920	1000	00215	Local Government Finance	654723--Off Furn - Office Seating	4,830.00
11920	1000	00215	Local Government Finance	654739--Storage Optn - Boxes	134.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	12,336.96
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	2,332.65
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	1,628.79
11920	1000	00215	Local Government Finance	659266--Database Hosting	8,139.77
11920	1000	00215	Local Government Finance	659270--Data Storage	10,851.52
11920	1000	00215	Local Government Finance	659284--WebEx	28.32
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,232.10
11920	1000	00215	Local Government Finance	659294--Financial Application Services	393.20
11920	1000	00215	Local Government Finance	659295--HR Application Services	8,258.28
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	15,832.30
11920	1000	00215	Local Government Finance	659370--Shredding Services	42.90
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	369.86
11920	1000	00215	Local Government Finance	659900--HR Service Fees	14,819.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,126,448.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	94,339.86
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	39,411.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	147,136.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	518105--Anthem CDHP1	263,613.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	518151--Anthem Trad 2	13,353.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,661.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	12,434.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,233.05
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	301.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	5,022.58
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	1,950.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	8,805.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519721--Payroll Health Savings Acct 1	40,814.94
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	320.85
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	604.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	545.37
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	15.13
11940	1000	00220	WORKERS' COMPENSATION BOARD	546020--Off-Ink Catrdge & Toner	152.99
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	120.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,286.72
11940	1000	00220	WORKERS' COMPENSATION BOARD	591024--NonRealEstRnt-Vehicle Rentals	437.08
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	451.58
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	13,689.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	595120--InState Travel - Per Diem&Meal	104.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	626.47
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	21.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	14,585.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	883.19
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	129.13
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	19,326.56
11940	1000	00220	WORKERS' COMPENSATION BOARD	652109--Voice or Data Equip Inv	645.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	235.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	1,092.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	3,380.16
11940	1000	00220	WORKERS' COMPENSATION BOARD	652150--Long Distance	10.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	219.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	652155--Non Contracted Long Distance	5.27
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	427.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	97.88
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	142.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	124.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	60.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	145.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	2,744.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,190.34
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	2,152.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	457.67
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	2,917.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	6,082.63
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	4,713.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	8,068.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	659306--Workstation Software Licenses	640.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	659370--Shredding Services	133.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	659802--PEN - Fulfillment	56.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,912.00
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	459,821.93
11960	1000	00225	LABOR DIVISION	511170--Exempt Jury Duty	(15.00)
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	33,659.62
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	12,782.08
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	45,883.34
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	110,671.73
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	637.42
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	4,963.54
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	105.11
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	432.90
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	111.97
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	1,661.05
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	38.91

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,324.00
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	13,702.85
11960	1000	00225	LABOR DIVISION	531010--Prof Serv - MGMT CONSULTANT	4,089.00
11960	1000	00225	LABOR DIVISION	531027--Prof Serv - Clerical	3,564.68
11960	1000	00225	LABOR DIVISION	531051--Prof Serv-Travel Agency	8.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	60.11
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	601.00
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	1,053.83
11960	1000	00225	LABOR DIVISION	541036--Mot Veh Ex -Tires&Rltd	112.39
11960	1000	00225	LABOR DIVISION	543060--Fac Main - Elec - Wiring	7.54
11960	1000	00225	LABOR DIVISION	545006--Eqp Main-Repair parts	2.60
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	1,292.81
11960	1000	00225	LABOR DIVISION	546005--Off-Printer Paper	157.52
11960	1000	00225	LABOR DIVISION	546007--Off-Specialty Paper	9.98
11960	1000	00225	LABOR DIVISION	547012--SpOp-Food	3.22
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	61.28
11960	1000	00225	LABOR DIVISION	547038--SpOp-Recreation	1.62
11960	1000	00225	LABOR DIVISION	547122--SpOp - Household Battery	166.99
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitchen	38.26
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	44.24
11960	1000	00225	LABOR DIVISION	555502--Household kitchen & laundry	506.34
11960	1000	00225	LABOR DIVISION	555554--Computers & accessories	210.00
11960	1000	00225	LABOR DIVISION	590110--Real Estate Rentals	500.00
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,575.69
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	349.02
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	240.92
11960	1000	00225	LABOR DIVISION	595120--InState Travel - Per Diem&Meal	182.00
11960	1000	00225	LABOR DIVISION	595130--InState Travel - Lodging	244.64
11960	1000	00225	LABOR DIVISION	595810--3P InState Travel - Lodging	176.10
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	800.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	352.69
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	2,263.21
11960	1000	00225	LABOR DIVISION	599042--AdmOp-Freight & Express	6.85
11960	1000	00225	LABOR DIVISION	599997--TOS Returned Check Expense	100.00
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	7,438.64
11960	1000	00225	LABOR DIVISION	652077--Seat Charge NonNetworkPlus	50.00
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	130.97
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,660.78
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	235.50
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,362.17
11960	1000	00225	LABOR DIVISION	652134--IP Phone	3,002.06
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	426.00
11960	1000	00225	LABOR DIVISION	652155--Non Contracted Long Distance	0.09
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	213.00
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	398.00
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,310.84
11960	1000	00225	LABOR DIVISION	654335--Parts charges	711.98
11960	1000	00225	LABOR DIVISION	659260--Physical Server Hosting	50.45
11960	1000	00225	LABOR DIVISION	659261--Application Development	12,006.25
11960	1000	00225	LABOR DIVISION	659262--Virtual Server Hosting	52.07
11960	1000	00225	LABOR DIVISION	659270--Data Storage	943.50
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	1,800.49
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,503.91
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	2,738.65
11960	1000	00225	LABOR DIVISION	659340--Commercial Charges	123.75
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	482.90
11960	1000	00225	LABOR DIVISION	659355--Motor Pool Charges	19.00
11960	1000	00225	LABOR DIVISION	659360--Special Charges	21.86
11960	1000	00225	LABOR DIVISION	659792--Printing Service	503.99
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	4,032.00
11980	1000	00225	MINES - MINING DIVISION	510101--Payroll Salaries & Wages	108,639.48
11980	1000	00225	MINES - MINING DIVISION	516003--Payroll Social Security	8,109.48
11980	1000	00225	MINES - MINING DIVISION	517003--Payroll Perf St Pd Em COnt	3,259.12
11980	1000	00225	MINES - MINING DIVISION	517005--Payroll PERF State Share	12,167.70
11980	1000	00225	MINES - MINING DIVISION	518105--Anthem CDHP1	16,941.31
11980	1000	00225	MINES - MINING DIVISION	518606--Payroll Life Insurance	68.20
11980	1000	00225	MINES - MINING DIVISION	518796--Payroll Anthem Dental Trad	1,419.60
11980	1000	00225	MINES - MINING DIVISION	518800--Anthem Vision	101.36
11980	1000	00225	MINES - MINING DIVISION	518901--Payroll Employee Assistance	21.84
11980	1000	00225	MINES - MINING DIVISION	519006--Payroll Long Term Disability	433.74
11980	1000	00225	MINES - MINING DIVISION	519503--Payroll Def Comp - StateMatch	780.00
11980	1000	00225	MINES - MINING DIVISION	541002--Mot Veh Ex - Gasoline	3,831.80
11980	1000	00225	MINES - MINING DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	21.31
11980	1000	00225	MINES - MINING DIVISION	541010--Mot Veh Ex - Parts & Supplies	1,485.34
11980	1000	00225	MINES - MINING DIVISION	541036--Mot Veh Ex -Tires&Rltd	142.20
11980	1000	00225	MINES - MINING DIVISION	546002--Off-Office Supplies	140.60
11980	1000	00225	MINES - MINING DIVISION	546020--Off-Ink Catrdge & Toner	24.19
11980	1000	00225	MINES - MINING DIVISION	548039--MedVet-Oxygen/Acetylene	16.20
11980	1000	00225	MINES - MINING DIVISION	590110--Real Estate Rentals	3,350.00
11980	1000	00225	MINES - MINING DIVISION	591010--NonRealEstRnt-OffEquipment	1,339.73
11980	1000	00225	MINES - MINING DIVISION	595110--InState Travel - Mileage	4,252.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11980	1000	00225	MINES - MINING DIVISION	595520--OutoSt Travel - Per Diem&Meal	264.00
11980	1000	00225	MINES - MINING DIVISION	595530--OutoSt Travel - Lodging	533.71
11980	1000	00225	MINES - MINING DIVISION	599027--AdmOp-Printing	0.10
11980	1000	00225	MINES - MINING DIVISION	599032--AdmOp-Notary Costs	48.08
11980	1000	00225	MINES - MINING DIVISION	599036--AdmOp-PostageMeter/Postage	79.82
11980	1000	00225	MINES - MINING DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	30.00
11980	1000	00225	MINES - MINING DIVISION	652077--Seat Charge NonNetworkPlus	1,200.00
11980	1000	00225	MINES - MINING DIVISION	652110--Cellular Phone Service	954.31
11980	1000	00225	MINES - MINING DIVISION	652131--Telecom Management	115.02
11980	1000	00225	MINES - MINING DIVISION	659294--Financial Application Services	907.05
11980	1000	00225	MINES - MINING DIVISION	659295--HR Application Services	544.15
11980	1000	00225	MINES - MINING DIVISION	659304--Cyber Security-Baseline	604.90
11980	1000	00225	MINES - MINING DIVISION	659900--HR Service Fees	672.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,630,673.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(15.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	201,850.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COnt	81,778.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	290,217.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	668,014.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518107--Anthem CDHP 2	17,771.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518151--Anthem Trad 2	6,417.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,500.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	43,445.77
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(10,762.57)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,805.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	730.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	10,169.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	23,076.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	90,202.35
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519725--Payroll Health Savings Acct 2	691.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519820--Temp Staffing Company	25,722.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(153,881.46)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	792.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(1,278.66)
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	539140--Prog Op - Background Checks	542.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	125.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006--Mot Veh Ex - Oil Grease Fluid	138.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	12,637.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543060--Fac Main - Elec - Wiring	22.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	3,132.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	2,726.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	59.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	17,744.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546020--Off-Ink Catrdge & Toner	498.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	57,541.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547062--SpOp-InfoProcessStorageMedia	5.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547113--SpOp-Food-DrinkingWater	417.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547122--SpOp - Household Battery	5.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555503--Office furniture	39.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555522--Educational equipment	1,277.19
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,467.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	392.78
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	420.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CimJudg -Court Costs	525.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	50,250.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	6,786.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	24,298.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	6,139.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595520--OutoSt Travel - Per Diem&Meal	56.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	46,185.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	90.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	72,655.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	16,587.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	579.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	75,359.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,128.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	7,615.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	8,719.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	5,048.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	21,430.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,572.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150--Long Distance	2.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	142.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	427.14
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	848.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	673.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	19,944.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	224.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	54.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	2,803.31

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654340--Micrographic Services	920.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	840.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	1,158.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(63,131.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	580.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	(1,116.51)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	(5,226.61)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	(4,411.40)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	(7,186.86)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	1,316.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	14,195.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	17,638.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	4,470.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659303--Project Success Center	11,990.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	889.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	310.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	350.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	1,459.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	115.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	50.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659370--Shredding Services	246.28
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659792--Printing Service	92.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	26,992.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	500500--Prior Period Adjustment	(44,556.10)
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	1,033,233.54
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	97,433.27
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	40,263.46
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	150,317.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	518105--Anthem CDHP1	305,634.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	518107--Anthem CDHP 2	1,612.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,648.46
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	14,755.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,170.79
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	325.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	5,113.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	881.47
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	165.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	7,695.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519721--Payroll Health Savings Acct 1	41,877.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	519725--Payroll Health Savings Acct 2	80.64
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	207.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,939.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	16.89
12080	1000	00258	CIVIL RIGHTS COMMISSION	595110--InState Travel - Mileage	667.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	14,668.72
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	2,202.55
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	160.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	1,120.56
12080	1000	00258	CIVIL RIGHTS COMMISSION	652134--IP Phone	2,427.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	652150--Long Distance	0.97
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	93.42
12080	1000	00258	CIVIL RIGHTS COMMISSION	652360--Extranet FTP Services	142.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	652370--Citrix	63.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	818.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	653901--PC Refresh Upgrade	1,414.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	654739--Storage Optn - Boxes	210.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659266--Database Hosting	137.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	659270--Data Storage	2,913.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	659284--WebEx	169.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	698.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	2,536.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	5,348.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	659370--Shredding Services	70.88
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	5,040.00
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	37,964.80
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	2,828.57
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	1,120.05
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	4,181.47
12081	1000	00258	Commission on Hispanic /Latino	518105--Anthem CDHP1	1,923.30
12081	1000	00258	Commission on Hispanic /Latino	518606--Payroll Life Insurance	8.13
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	81.90
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	4.92
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	9.24
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	270.00
12081	1000	00258	Commission on Hispanic /Latino	519230--Workers Comp Medical Claims	115.56
12081	1000	00258	Commission on Hispanic /Latino	519240--Workers Comp Admin Fee	133.44
12081	1000	00258	Commission on Hispanic /Latino	541002--Mot Veh Ex - Gasoline	223.61
12081	1000	00258	Commission on Hispanic /Latino	591024--NonRealEstRnt-Vehicle Rentals	486.10
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	2,124.96
12081	1000	00258	Commission on Hispanic /Latino	595120--InState Travel - Per Diem&Meal	26.00
12081	1000	00258	Commission on Hispanic /Latino	595130--InState Travel - Lodging	89.99
12081	1000	00258	Commission on Hispanic /Latino	595170--InState Travel - Parking&Tolls	101.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	595520--OutoSt Travel - Per Diem&Meal	448.00
12081	1000	00258	Commission on Hispanic /Latino	595530--OutoSt Travel - Lodging	1,607.20
12081	1000	00258	Commission on Hispanic /Latino	595550--OutoSt Travel - Ground Transpt	30.55
12081	1000	00258	Commission on Hispanic /Latino	595594--OutoSt Travel - Luggage Fee	50.00
12081	1000	00258	Commission on Hispanic /Latino	599016--AdmOp-Special Group Meals	998.50
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	217.00
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	2,000.00
12081	1000	00258	Commission on Hispanic /Latino	599128--Adm Op Promotional Premiums	169.22
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	834.24
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	477.17
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	115.02
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	172.56
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	47.00
12081	1000	00258	Commission on Hispanic /Latino	653901--PC Refresh Upgrade	362.00
12081	1000	00258	Commission on Hispanic /Latino	659270--Data Storage	25.50
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	302.45
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	336.00
12082	1000	00258	Women's Commission	500500--Prior Period Adjustment	(60,148.05)
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	42,444.97
12082	1000	00258	Women's Commission	516003--Payroll Social Security	3,091.69
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,273.38
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	4,753.79
12082	1000	00258	Women's Commission	518105--Anthem CDHP1	12,537.07
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	63.34
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	529.08
12082	1000	00258	Women's Commission	518800--Anthem Vision	36.88
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	8.40
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	222.90
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	285.00
12082	1000	00258	Women's Commission	519721--Payroll Health Savings Acct 1	2,003.04
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	1,858.65
12082	1000	00258	Women's Commission	541002--Mot Veh Ex - Gasoline	92.84
12082	1000	00258	Women's Commission	547012--SpOp-Food	208.56
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	1,255.00
12082	1000	00258	Women's Commission	591024--NonRealEstRnt-Vehicle Rentals	171.69
12082	1000	00258	Women's Commission	595110--InState Travel - Mileage	71.28
12082	1000	00258	Women's Commission	595520--OutoSt Travel - Per Diem&Meal	208.00
12082	1000	00258	Women's Commission	595530--OutoSt Travel - Lodging	1,244.46
12082	1000	00258	Women's Commission	595550--OutoSt Travel - Ground Transpt	55.75
12082	1000	00258	Women's Commission	595594--OutoSt Travel - Luggage Fee	50.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	2,394.32
12082	1000	00258	Women's Commission	599026--AdmOp-Dues & Subscriptions	275.00
12082	1000	00258	Women's Commission	599042--AdmOp-Freight & Express	127.90
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	470.69
12082	1000	00258	Women's Commission	652072--Seat Charge	834.24
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	514.65
12082	1000	00258	Women's Commission	652131--Telecom Management	139.17
12082	1000	00258	Women's Commission	652134--IP Phone	172.56
12082	1000	00258	Women's Commission	652155--Non Contracted Long Distance	142.70
12082	1000	00258	Women's Commission	652370--Citrix	73.91
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	71.00
12082	1000	00258	Women's Commission	653901--PC Refresh Upgrade	560.00
12082	1000	00258	Women's Commission	659270--Data Storage	115.50
12082	1000	00258	Women's Commission	659284--WebEx	127.44
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	302.45
12082	1000	00258	Women's Commission	659900--HR Service Fees	336.00
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	48,108.20
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	3,556.60
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,443.29
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	5,388.07
12083	1000	00258	Native American Indian Affairs	518105--Anthem CDHP1	5,675.22
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	71.06
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trad	269.88
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	41.96
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	10.92
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519721--Payroll Health Savings Acct 1	1,001.52
12083	1000	00258	Native American Indian Affairs	536010--Ship Trans - COURIER SERVICE	254.90
12083	1000	00258	Native American Indian Affairs	541002--Mot Veh Ex - Gasoline	185.81
12083	1000	00258	Native American Indian Affairs	591024--NonRealEstRnt-Vehicle Rentals	579.03
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	1,685.66
12083	1000	00258	Native American Indian Affairs	595170--InState Travel - Parking&Tolls	17.00
12083	1000	00258	Native American Indian Affairs	599020--AdmOp-Registration	20.00
12083	1000	00258	Native American Indian Affairs	599026--AdmOp-Dues & Subscriptions	200.00
12083	1000	00258	Native American Indian Affairs	599128--Adm Op Promotional Premiums	291.30
12083	1000	00258	Native American Indian Affairs	599209--AdmOp-EmpReimb-Registration	19.00
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	764.72
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	475.03
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	105.36
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	158.18
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	65.00
12083	1000	00258	Native American Indian Affairs	653901--PC Refresh Upgrade	362.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12083	1000	00258	Native American Indian Affairs	659270--Data Storage	85.25
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	277.10
12083	1000	00258	Native American Indian Affairs	659900--HR Service Fees	336.00
12084	1000	00258	Commission on the Social Stat.	500500--Prior Period Adjustment	(79,920.95)
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	53,889.61
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,791.67
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,586.64
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,923.59
12084	1000	00258	Commission on the Social Stat.	518105--Anthem CDHP1	16,941.31
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	50.68
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	214.44
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519721--Payroll Health Savings Acct 1	2,003.04
12084	1000	00258	Commission on the Social Stat.	531051--Prof Serv-Travel Agency	44.00
12084	1000	00258	Commission on the Social Stat.	531063--Prof Serv-Research Conslt	2,500.00
12084	1000	00258	Commission on the Social Stat.	531068--Prof Serv - Food Service	711.20
12084	1000	00258	Commission on the Social Stat.	535012--Com & Train - WORK SHOPS	3,694.39
12084	1000	00258	Commission on the Social Stat.	536010--Ship Trans - COURIER SERVICE	8,142.98
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	493.17
12084	1000	00258	Commission on the Social Stat.	591010--NonRealEstRnt-OffEquipment	59.85
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	1,194.29
12084	1000	00258	Commission on the Social Stat.	595110--InState Travel - Mileage	64.72
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	637.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	1,355.10
12084	1000	00258	Commission on the Social Stat.	595170--InState Travel - Parking&Tolls	36.00
12084	1000	00258	Commission on the Social Stat.	595520--OutoSt Travel - Per Diem&Meal	128.00
12084	1000	00258	Commission on the Social Stat.	595530--OutoSt Travel - Lodging	638.25
12084	1000	00258	Commission on the Social Stat.	595540--OutoSt Travel - Airfare	416.61
12084	1000	00258	Commission on the Social Stat.	595594--OutoSt Travel - Luggage Fee	60.00
12084	1000	00258	Commission on the Social Stat.	599016--AdmOp-Special Group Meals	1,625.00
12084	1000	00258	Commission on the Social Stat.	599020--AdmOp-Registration	500.00
12084	1000	00258	Commission on the Social Stat.	599042--AdmOp-Freight & Express	116.02
12084	1000	00258	Commission on the Social Stat.	599116--AdmOp-Event Sponsor	11,000.00
12084	1000	00258	Commission on the Social Stat.	599201--AdmOp-EmpReimb-Workshops	500.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	834.24
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	515.43
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	124.68
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	172.56
12084	1000	00258	Commission on the Social Stat.	652155--Non Contracted Long Distance	190.71
12084	1000	00258	Commission on the Social Stat.	652370--Citrix	97.88
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	71.00
12084	1000	00258	Commission on the Social Stat.	653901--PC Refresh Upgrade	362.00
12084	1000	00258	Commission on the Social Stat.	654341--Copy services	260.00
12084	1000	00258	Commission on the Social Stat.	659270--Data Storage	93.00
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	28.32
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	302.45
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	336.00
12180	1000	00057	AIRPORT FACILITIES LEASE	567000--Distribtn -Other Local Gov	14,721,712.00
12195	1000	00057	Southern IN Ed Alliance	564000--Distribtn -College University	1,057,738.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	740,250.36
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	54,982.21
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	22,190.01
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	79,438.43
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518105--Anthem CDHP1	86,706.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518107--Anthem CDHP 2	7,138.65
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	855.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,361.76
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	356.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	113.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	2,638.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,945.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519721--Payroll Health Savings Acct 1	11,523.42
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519725--Payroll Health Savings Acct 2	230.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531014--Prof Serv - Legal Services	711.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	4,925.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531051--Prof Serv-Travel Agency	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	282.63
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539035--Prog Op-Software Maint	400.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	1,642.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	654.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547032--SpOpSp-Safety	3,978.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	185.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547054--SpOp-Training	95.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547072--SpOp -Ammo & related	573.95
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547130--SpOp - Instct-Classroom	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547180--SpOp - Materials&Parts	132.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	270.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,646.47
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595110--InState Travel - Mileage	139.08
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595520--OutoSt Travel - Per Diem&Meal	192.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595530--AutoSt Travel - Lodging	841.77
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--AutoSt Travel - Airfare	429.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595550--AutoSt Travel - Ground Transpt	13.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595570--AutoSt Travel - Parking&Toll	141.81
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595910--3POutState Travel - Lodging	561.33
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599020--AdmOp-Registration	1,905.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,630.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599042--AdmOp-Freight & Express	10.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599050--AdmOp-Investigative Expense	311.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	2,655.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	900.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	12,166.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,768.51
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652130--Telephone - Centrex	129.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	1,239.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,578.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652150--Long Distance	0.24
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	2.84
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	63.92
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	497.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	196.79
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	9,608.73
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	2,980.67
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	3,881.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	1,322.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	980.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659266--Database Hosting	1,758.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	3,569.15
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	438.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	2,325.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659302--Cyber Security-Confidential	4,320.58
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,918.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659306--Workstation Software Licenses	62.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	506.55
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	2,816.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659355--Motor Pool Charges	312.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	82.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	81.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659802--PEN - Fulfillment	147.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,095.20
12300	1000	00250	PHARMACY BOARD	599026--AdmOp-Dues & Subscriptions	(50.00)
12415	1000	00700	Perkins State Match	510101--Payroll Salaries & Wages	80,615.58
12415	1000	00700	Perkins State Match	516003--Payroll Social Security	6,036.14
12415	1000	00700	Perkins State Match	517003--Payroll Perf St Pd Em COntr	2,418.46
12415	1000	00700	Perkins State Match	517005--Payroll PERF State Share	9,029.02
12415	1000	00700	Perkins State Match	518105--Anthem CDHP1	16,675.26
12415	1000	00700	Perkins State Match	518606--Payroll Life Insurance	119.68
12415	1000	00700	Perkins State Match	518796--Payroll Anthem Dental Trad	709.80
12415	1000	00700	Perkins State Match	518800--Anthem Vision	50.68
12415	1000	00700	Perkins State Match	518901--Payroll Employee Assistance	10.92
12415	1000	00700	Perkins State Match	519503--Payroll Def Comp - StateMatch	30.00
12415	1000	00700	Perkins State Match	519721--Payroll Health Savings Acct 1	2,801.16
12415	1000	00700	Perkins State Match	531010--Prof Serv - MGMT CONSULTANT	373,675.19
12415	1000	00700	Perkins State Match	541002--Mot Veh Ex - Gasoline	119.55
12415	1000	00700	Perkins State Match	547044--SpOp-Library Books	204.80
12415	1000	00700	Perkins State Match	591024--NonRealEstRnt-Vehicle Rentals	270.34
12415	1000	00700	Perkins State Match	592110--InState Travel - Mileage	512.24
12415	1000	00700	Perkins State Match	599020--AdmOp-Registration	235.00
12415	1000	00700	Perkins State Match	599201--AdmOp-EmpReimb-Workshops	45.00
12415	1000	00700	Perkins State Match	652131--Telecom Management	86.04
12415	1000	00700	Perkins State Match	652134--IP Phone	355.14
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	52,201.10
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	3,904.82
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,565.96
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	5,846.49
12420	1000	00385	RADIOLOGICAL HEALTH	518105--Anthem CDHP1	6,297.12
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	77.98
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	249.12
12420	1000	00385	RADIOLOGICAL HEALTH	518798--Payroll Delta Dental Trad	48.06
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	43.60
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	11.34
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	244.62
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	405.00
12420	1000	00385	RADIOLOGICAL HEALTH	519721--Payroll Health Savings Acct 1	1,049.64
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	278.08
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	1,259.45
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	163.32
12420	1000	00385	RADIOLOGICAL HEALTH	652393--Acrobat Pro Subscription	60.00
12420	1000	00385	RADIOLOGICAL HEALTH	653901--PC Refresh Upgrade	362.00
12420	1000	00385	RADIOLOGICAL HEALTH	659270--Data Storage	3.00
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	99.65
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	580244--Direct Support - Social Serv	(100.00)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,532,256.31
12450	1000	00300	ADMINISTRATION GENERAL	511170--Exempt Jury Duty	(54.68)
12450	1000	00300	ADMINISTRATION GENERAL	512170--Nonexempt Jury Duty	(15.00)
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	400,443.58
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	164,511.26
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	613,864.29
12450	1000	00300	ADMINISTRATION GENERAL	518105--Anthem CDHP1	981,156.37
12450	1000	00300	ADMINISTRATION GENERAL	518107--Anthem CDHP 2	12,155.40
12450	1000	00300	ADMINISTRATION GENERAL	518151--Anthem Trad 2	18,944.35
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,746.17
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	52,026.99
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,456.07
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,122.81
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	21,794.93
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	22,698.32
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	311.90
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	31,399.46
12450	1000	00300	ADMINISTRATION GENERAL	519721--Payroll Health Savings Acct 1	143,536.58
12450	1000	00300	ADMINISTRATION GENERAL	519725--Payroll Health Savings Acct 2	380.16
12450	1000	00300	ADMINISTRATION GENERAL	521016--Telecom - Cellular	(3.60)
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	5,055.00
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	20,992.68
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	995.00
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	42.00
12450	1000	00300	ADMINISTRATION GENERAL	531055--Prof Serv-Legal Research	99.23
12450	1000	00300	ADMINISTRATION GENERAL	532024--Main -Pest Control	500.00
12450	1000	00300	ADMINISTRATION GENERAL	532044--Main -Tree Trimming	2,200.00
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	291.39
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	613.02
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	495.55
12450	1000	00300	ADMINISTRATION GENERAL	535010--Com & Train - Advertising	(723.80)
12450	1000	00300	ADMINISTRATION GENERAL	535015--Com & Train - Adult Ed	223.50
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Employee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	585.50
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	8,101.34
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	43,368.55
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	516.75
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	15.35
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	15,391.61
12450	1000	00300	ADMINISTRATION GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	76.93
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	462.51
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	1,594.31
12450	1000	00300	ADMINISTRATION GENERAL	541031--Mot Veh Ex - Parts-Auto Body	47.54
12450	1000	00300	ADMINISTRATION GENERAL	541032--Mot Veh Ex - Parts -Electronic	199.80
12450	1000	00300	ADMINISTRATION GENERAL	543016--Fac Main -Electrical	86.42
12450	1000	00300	ADMINISTRATION GENERAL	543056--Fac Main - Elec - General	7.97
12450	1000	00300	ADMINISTRATION GENERAL	543068--Main-BuildMat-Access	2,045.44
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	265.00
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	1,153.58
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	4,917.74
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	2,091.07
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	151.21
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	425.76
12450	1000	00300	ADMINISTRATION GENERAL	546021--Off-Storage Boxes	179.80
12450	1000	00300	ADMINISTRATION GENERAL	546022--Off-Decals	56.72
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	102.37
12450	1000	00300	ADMINISTRATION GENERAL	547016--SpOp-Household	91.45
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	918.64
12450	1000	00300	ADMINISTRATION GENERAL	547026--SpOp-Awards & Gifts	15.79
12450	1000	00300	ADMINISTRATION GENERAL	547036--SpOp-Badges Pins IDs	3.57
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	54.98
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	8,860.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	16.70
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	1,053.43
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	486.41
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	3,895.39
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	41.78
12450	1000	00300	ADMINISTRATION GENERAL	555510--Mowers	422,634.99
12450	1000	00300	ADMINISTRATION GENERAL	555521--Medical & laboratory equip	260,550.00
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	20,799.61
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	2,374.22
12450	1000	00300	ADMINISTRATION GENERAL	591035--NonRealEstRnt-Rec Equip	922.08
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	2,929.77
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	2,426.36
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	684.97
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	8,218.93
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	4,234.50
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	7,245.12
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	99.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	235.22
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	984.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	6,110.63

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	2,676.15
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	136.98
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	451.11
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	150.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	7,116.00
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	9,718.77
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	648.28
12450	1000	00300	ADMINISTRATION GENERAL	599032--AdmOp-Notary Costs	282.14
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	8,683.48
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	1,440.00
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	283.00
12450	1000	00300	ADMINISTRATION GENERAL	599094--AdmOp-Air TransportServices	9.91
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	588.65
12450	1000	00300	ADMINISTRATION GENERAL	599112--AdmOp-Advert-Gen	62.14
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	105.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,580.00
12450	1000	00300	ADMINISTRATION GENERAL	599213--AdmOp-EmpReimb-Tool Allowance	22.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	105,739.92
12450	1000	00300	ADMINISTRATION GENERAL	652074--Seat Charges Non-Network	70.00
12450	1000	00300	ADMINISTRATION GENERAL	652077--Seat Charge NonNetworkPlus	3,000.00
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	295.65
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	12,576.71
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	5,026.00
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	9,812.68
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	22,081.03
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	401.40
12450	1000	00300	ADMINISTRATION GENERAL	652150--Long Distance	28.08
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	515.19
12450	1000	00300	ADMINISTRATION GENERAL	652155--Non Contracted Long Distance	88.45
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	427.14
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	621.24
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	11,211.00
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	882.30
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	2,093.82
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	3,020.31
12450	1000	00300	ADMINISTRATION GENERAL	654340--Micrographic Services	756.14
12450	1000	00300	ADMINISTRATION GENERAL	654723--Off Furn - Office Seating	345.00
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	329.00
12450	1000	00300	ADMINISTRATION GENERAL	654750--ID Tags	9.20
12450	1000	00300	ADMINISTRATION GENERAL	659102--Training	4,690.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	2,200.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	10,467.82
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	4,896.78
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	8,398.16
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	78,885.08
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	486.90
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	368.16
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	5,569.50
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	558,827.34
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	250,962.28
12450	1000	00300	ADMINISTRATION GENERAL	659302--Cyber Security-Confidential	785.56
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	42,469.75
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	414.96
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	173.20
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	2,404.60
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	409.68
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	96.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	58.53
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	628.02
12450	1000	00300	ADMINISTRATION GENERAL	659901--HR Service Fees	118,878.80
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	296,395.31
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	21,507.09
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	9,090.98
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	33,940.33
12470	1000	00300	ENTOMOLOGY DIVISION	518105--Anthem CDHP1	81,974.23
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	387.58
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,570.48
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	311.90
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	72.35
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	1,255.01
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	2,338.05
12470	1000	00300	ENTOMOLOGY DIVISION	519721--Payroll Health Savings Acct 1	12,469.56
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom -TelephoneLocalService	872.82
12470	1000	00300	ENTOMOLOGY DIVISION	521023--Telecom - Wireless Network	524.84
12470	1000	00300	ENTOMOLOGY DIVISION	531010--Prof Serv - MGMT CONSULTANT	92.24
12470	1000	00300	ENTOMOLOGY DIVISION	531044--Prof Serv - Business Research	95.00
12470	1000	00300	ENTOMOLOGY DIVISION	531051--Prof Serv-Travel Agency	20.00
12470	1000	00300	ENTOMOLOGY DIVISION	531070--Prof Serv- Printing	247.50
12470	1000	00300	ENTOMOLOGY DIVISION	532010--Main - Buildg&Grnd Main	270.65
12470	1000	00300	ENTOMOLOGY DIVISION	532026--Main - LANDSCAPING	195.76
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	2,496.74
12470	1000	00300	ENTOMOLOGY DIVISION	533029--Main - Edu Equipment	225.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	218.81
12470	1000	00300	ENTOMOLOGY DIVISION	536010--Ship Trans - COURIER SERVICE	39.19
12470	1000	00300	ENTOMOLOGY DIVISION	536011--Ship Trans - Postage	308.59
12470	1000	00300	ENTOMOLOGY DIVISION	539025--Prog Op-Non-Medical LabTest	22.00
12470	1000	00300	ENTOMOLOGY DIVISION	539058--Prog Op-Veterinary	139.65
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	18,050.54
12470	1000	00300	ENTOMOLOGY DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	667.33
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	789.55
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	816.36
12470	1000	00300	ENTOMOLOGY DIVISION	541024--Mot Veh Ex - Inspection Fees	2.25
12470	1000	00300	ENTOMOLOGY DIVISION	541031--Mot Veh Ex - Parts-Auto Body	238.35
12470	1000	00300	ENTOMOLOGY DIVISION	541036--Mot Veh Ex -Tires&Rtld	402.65
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	198.00
12470	1000	00300	ENTOMOLOGY DIVISION	543063--Main - Painting-Paint	12.48
12470	1000	00300	ENTOMOLOGY DIVISION	545006--Eqp Main-Repair parts	14.66
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	413.94
12470	1000	00300	ENTOMOLOGY DIVISION	546005--Off-Printer Paper	155.82
12470	1000	00300	ENTOMOLOGY DIVISION	546016--Off-Printing & Binding	86.49
12470	1000	00300	ENTOMOLOGY DIVISION	546020--Off-Ink Catrdge & Toner	1,207.38
12470	1000	00300	ENTOMOLOGY DIVISION	546021--Off-Storage Boxes	16.32
12470	1000	00300	ENTOMOLOGY DIVISION	546023--Off-Mailing Supplies	38.53
12470	1000	00300	ENTOMOLOGY DIVISION	547012--SpOp-Food	4.69
12470	1000	00300	ENTOMOLOGY DIVISION	547022--SpOp-Uniforms&Related	290.45
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	80.99
12470	1000	00300	ENTOMOLOGY DIVISION	547044--SpOp-Library Books	69.00
12470	1000	00300	ENTOMOLOGY DIVISION	547052--SpOp-Computer	124.99
12470	1000	00300	ENTOMOLOGY DIVISION	547127--SpOp - Household Packing	19.99
12470	1000	00300	ENTOMOLOGY DIVISION	547130--SpOp - Instct-Classroom	11.89
12470	1000	00300	ENTOMOLOGY DIVISION	548015--MedVet-Patient Clothing	175.00
12470	1000	00300	ENTOMOLOGY DIVISION	555501--Office Equipment	338.00
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,749.47
12470	1000	00300	ENTOMOLOGY DIVISION	591024--NonRealEstRnt-Vehicle Rentals	928.49
12470	1000	00300	ENTOMOLOGY DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	116.50
12470	1000	00300	ENTOMOLOGY DIVISION	592022--AdmOp-Late Payment Interest	29.73
12470	1000	00300	ENTOMOLOGY DIVISION	592032--Admin and Operating Expenses -	71.61
12470	1000	00300	ENTOMOLOGY DIVISION	592034--AdmOp - Sales Taxes	535.01
12470	1000	00300	ENTOMOLOGY DIVISION	592050--AdmOp-Education Certificate	415.00
12470	1000	00300	ENTOMOLOGY DIVISION	595110--InState Travel - Mileage	137.94
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	318.50
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	816.44
12470	1000	00300	ENTOMOLOGY DIVISION	595200--OutoSt Travel - Per Diem&Meal	120.00
12470	1000	00300	ENTOMOLOGY DIVISION	595530--OutoSt Travel - Lodging	2,996.70
12470	1000	00300	ENTOMOLOGY DIVISION	595540--OutoSt Travel - Airfare	612.00
12470	1000	00300	ENTOMOLOGY DIVISION	595570--OutoSt Travel - Parking&Toll	126.96
12470	1000	00300	ENTOMOLOGY DIVISION	595810--3P InState Travel - Lodging	749.97
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	3,730.28
12470	1000	00300	ENTOMOLOGY DIVISION	599026--AdmOp-Dues & Subscriptions	1,679.50
12470	1000	00300	ENTOMOLOGY DIVISION	599027--AdmOp-Printing	262.50
12470	1000	00300	ENTOMOLOGY DIVISION	599034--AdmOp-Cable Service	764.88
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,425.58
12470	1000	00300	ENTOMOLOGY DIVISION	599037--AdmOp-Postage Permit	17.40
12470	1000	00300	ENTOMOLOGY DIVISION	599052--AdmOp-Testing Certification	110.00
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	916.90
12470	1000	00300	ENTOMOLOGY DIVISION	599109--AdmOp - Marketing	392.07
12470	1000	00300	ENTOMOLOGY DIVISION	599112--AdmOp-Advert-Gen	46.42
12470	1000	00300	ENTOMOLOGY DIVISION	599126--Trade Shows	425.00
12470	1000	00300	ENTOMOLOGY DIVISION	599209--AdmOp-EmpReimb-Registration	115.00
12470	1000	00300	ENTOMOLOGY DIVISION	652077--Seat Charge NonNetworkPlus	1,800.00
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	5,331.95
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	235.50
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	816.48
12470	1000	00300	ENTOMOLOGY DIVISION	652150--Long Distance	0.05
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	6.23
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	57.97
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	306.69
12470	1000	00300	ENTOMOLOGY DIVISION	659270--Data Storage	85.00
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	3,324.00
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	907.35
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	450.30
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	7.87
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,186,857.83
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	84,802.30
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	35,573.16
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	119,583.17
12480	1000	00300	ENGINEERING DIVISION	518105--Anthem CDHP1	228,842.39
12480	1000	00300	ENGINEERING DIVISION	518151--Anthem Trad 2	18,944.35
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,580.85
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	11,263.86
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	933.58
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	215.46
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	4,654.83
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	4,652.39

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	519240--Workers Comp Admin Fee	165.00
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	6,780.00
12480	1000	00300	ENGINEERING DIVISION	519721--Payroll Health Savings Acct 1	27,967.68
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	13,455.46
12480	1000	00300	ENGINEERING DIVISION	535014--Com & Train - TRAINING General	245.00
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	6,699.46
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	38.32
12480	1000	00300	ENGINEERING DIVISION	545006--Eqp Main-Repair parts	1.04
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	414.34
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	403.98
12480	1000	00300	ENGINEERING DIVISION	546007--Off-Specialty Paper	8.16
12480	1000	00300	ENGINEERING DIVISION	547034--SpOp-FilmPhoto	199.50
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	246.80
12480	1000	00300	ENGINEERING DIVISION	547101--SpOp-Food-Beverages	270.00
12480	1000	00300	ENGINEERING DIVISION	547122--SpOp - Household Battery	10.04
12480	1000	00300	ENGINEERING DIVISION	547160--SpOp - Safety - Apparel	8.28
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	6,688.34
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	72.66
12480	1000	00300	ENGINEERING DIVISION	592032--Admin and Operating Expenses -	5.35
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	1,201.56
12480	1000	00300	ENGINEERING DIVISION	595120--InState Travel - Per Diem&Meal	26.00
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	101.92
12480	1000	00300	ENGINEERING DIVISION	599028--AdmOp-News Clipping Services	72.76
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	10.79
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	120.17
12480	1000	00300	ENGINEERING DIVISION	599112--AdmOp-Advert-Gen	29.00
12480	1000	00300	ENGINEERING DIVISION	599113--AdmOp-Advert-Print	41.38
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	420.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	19,396.08
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,813.38
12480	1000	00300	ENGINEERING DIVISION	652130--Telephone - Centrex	411.00
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,490.43
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,709.95
12480	1000	00300	ENGINEERING DIVISION	652150--Long Distance	0.52
12480	1000	00300	ENGINEERING DIVISION	652155--Non Contracted Long Distance	0.28
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	131.84
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	355.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	29.82
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	687.25
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	1,045.10
12480	1000	00300	ENGINEERING DIVISION	659266--Database Hosting	392.97
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	397.43
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,134.40
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	7,032.40
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	825.01
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	1,344.98
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	47.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	334,270.17
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	511170--Exempt Jury Duty	(40.00)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	24,349.21
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	10,028.12
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	37,438.33
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518105--Anthem CDHP1	79,334.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	471.70
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	3,505.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	269.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	68.18
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	1,255.73
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,753.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519721--Payroll Health Savings Acct 1	15,740.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539027--Prog Op-Shredding Service	1.56
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539038--Prog Op-Software Licensing	2,300.19
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539140--Prog Op - Background Checks	11.35
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	672.91
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541018--Mot Veh Ex - BioFuels	20.71
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541038--Mot Veh Ex -AutoCleansers	5.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	890.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546005--Off-Printer Paper	322.94
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546007--Off-Specialty Paper	12.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546021--Off-Storage Boxes	52.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547012--SpOp-Food	187.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547020--SpOp-Housekeeping	139.83
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547032--SpOpSp-Safety	40.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547054--SpOp-Training	27.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547062--SpOp-InfoProcessStorageMedia	5.20
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	202.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	555502--Household kitchen & laundry	13.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	4,382.23
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	193.87
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	125.53
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	604.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	3,122.33

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599113--AdmOp-Advert-Print	831.66
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599211--AdmOp-EmpReimb-Cell Phone	120.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	13,764.96
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	235.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	1,178.73
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	3,041.04
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652150--Long Distance	0.05
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652370--Citrix	153.81
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	307.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	653901--PC Refresh Upgrade	54.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654723--Off Furn - Office Seating	1,749.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654739--Storage Optn - Boxes	30.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,476.63
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	481.62
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659284--WebEx	127.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	4,830.70
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	5,748.51
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	331,565.84
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	24,301.11
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	9,946.99
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	37,135.25
12510	1000	00300	OUTDOOR RECREATION	518105--Anthem CDHP1	52,687.45
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	430.29
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	2,409.86
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	249.33
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	69.31
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	1,139.09
12510	1000	00300	OUTDOOR RECREATION	519240--Workers Comp Admin Fee	15.00
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	2,083.80
12510	1000	00300	OUTDOOR RECREATION	519721--Payroll Health Savings Acct 1	10,136.46
12510	1000	00300	OUTDOOR RECREATION	531051--Prof Serv-Travel Agency	4.00
12510	1000	00300	OUTDOOR RECREATION	535020--Com & Train - Exhibition	100.00
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	524.40
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	137.57
12510	1000	00300	OUTDOOR RECREATION	546023--Off-Mailing Supplies	8.19
12510	1000	00300	OUTDOOR RECREATION	547038--SpOp-Recreation	7.99
12510	1000	00300	OUTDOOR RECREATION	547046--SpOp-Audio Visual	8.99
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	242.57
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,921.83
12510	1000	00300	OUTDOOR RECREATION	591024--NonRealEstRnt-Vehicle Rentals	85.31
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	4.90
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	105.64
12510	1000	00300	OUTDOOR RECREATION	595120--InState Travel - Per Diem&Meal	227.50
12510	1000	00300	OUTDOOR RECREATION	595130--InState Travel - Lodging	684.09
12510	1000	00300	OUTDOOR RECREATION	595520--AutoSt Travel - Per Diem&Meal	112.00
12510	1000	00300	OUTDOOR RECREATION	595530--AutoSt Travel - Lodging	671.44
12510	1000	00300	OUTDOOR RECREATION	595540--AutoSt Travel - Airfare	360.60
12510	1000	00300	OUTDOOR RECREATION	595594--AutoSt Travel - Luggage Fee	60.00
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	480.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,689.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	130.86
12510	1000	00300	OUTDOOR RECREATION	599211--AdmOp-EmpReimb-Cell Phone	180.00
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	6,534.88
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	837.28
12510	1000	00300	OUTDOOR RECREATION	652130--Telephone - Centrex	235.50
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	694.95
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	1,443.33
12510	1000	00300	OUTDOOR RECREATION	652155--Non Contracted Long Distance	69.46
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	284.00
12510	1000	00300	OUTDOOR RECREATION	654335--Parts charges	237.75
12510	1000	00300	OUTDOOR RECREATION	654723--Off Furn - Office Seating	345.00
12510	1000	00300	OUTDOOR RECREATION	659270--Data Storage	51.00
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	3,419.00
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,370.65
12510	1000	00300	OUTDOOR RECREATION	659345--Labor Charges	192.00
12510	1000	00300	OUTDOOR RECREATION	659360--Special Charges	4.05
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	559,471.45
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	41,406.19
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	15,754.28
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	58,816.13
12520	1000	00300	NATURE PRESERVES	518105--Anthem CDHP1	76,388.97
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	738.29
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	4,176.57
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	332.39
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	102.39
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	1,850.13
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	3,364.91
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	165.00
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	2,978.75
12520	1000	00300	NATURE PRESERVES	519721--Payroll Health Savings Acct 1	13,028.74
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	16.81
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	8,148.08

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	37.45
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fuel	2.15
12520	1000	00300	NATURE PRESERVES	535014--Com & Train - TRAINING General	100.00
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	30,272.63
12520	1000	00300	NATURE PRESERVES	541006--Mot Veh Ex - Oil Grease Fluid	338.63
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	2,632.27
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	189.30
12520	1000	00300	NATURE PRESERVES	541036--Mot Veh Ex -Tires&Rltd	30.40
12520	1000	00300	NATURE PRESERVES	541038--Mot Veh Ex -AutoCleansers	6.00
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	1,106.43
12520	1000	00300	NATURE PRESERVES	546020--Off-Ink Catrdge & Toner	219.82
12520	1000	00300	NATURE PRESERVES	547016--SpOp-Household	118.51
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	408.66
12520	1000	00300	NATURE PRESERVES	547044--SpOp-Library Books	62.87
12520	1000	00300	NATURE PRESERVES	555554--Computers & accessories	102.36
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,077.73
12520	1000	00300	NATURE PRESERVES	591024--NonRealEstRnt-Vehicle Rentals	63.89
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	184.85
12520	1000	00300	NATURE PRESERVES	595110--InState Travel - Mileage	228.76
12520	1000	00300	NATURE PRESERVES	595120--InState Travel - Per Diem&Meal	546.00
12520	1000	00300	NATURE PRESERVES	595130--InState Travel - Lodging	654.47
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	579.33
12520	1000	00300	NATURE PRESERVES	599042--AdmOp-Freight & Express	75.30
12520	1000	00300	NATURE PRESERVES	599209--AdmOp-EmpReimb-Registration	75.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	1,050.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	65.73
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	12,583.12
12520	1000	00300	NATURE PRESERVES	652077--Seat Charge NonNetworkPlus	2,150.00
12520	1000	00300	NATURE PRESERVES	652109--Voice or Data Equip Inv	72.13
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	5,161.04
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	235.50
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	1,487.78
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	1,929.93
12520	1000	00300	NATURE PRESERVES	652137--Telephone - Remote	505.89
12520	1000	00300	NATURE PRESERVES	652150--Long Distance	64.18
12520	1000	00300	NATURE PRESERVES	652155--Non Contracted Long Distance	0.92
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	25.25
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	408.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	54.00
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	2,137.88
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	2,289.18
12520	1000	00300	NATURE PRESERVES	659270--Data Storage	599.25
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	3,944.40
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,646.90
12520	1000	00300	NATURE PRESERVES	659306--Workstation Software Licenses	207.29
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	76.95
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	1,122.90
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	34.89
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	538,458.29
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	10,371.75
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	39,256.60
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,153.90
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	60,307.25
12540	1000	00315	WAR MEMORIALS COMMISSION	518105--Anthem CDHP1	132,048.89
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	583.77
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	7,198.44
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	673.02
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	157.92
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	1,945.98
12540	1000	00315	WAR MEMORIALS COMMISSION	519210--Exempt - Worker's Compensation	5,000.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	1,537.50
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	165.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	3,285.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519721--Payroll Health Savings Acct 1	20,307.66
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	88,758.40
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	505.37
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	742.80
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	5,431.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	119,942.32
12540	1000	00315	WAR MEMORIALS COMMISSION	520204--Energy - Natural Gas	213.97
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	64,348.08
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	71,334.76
12540	1000	00315	WAR MEMORIALS COMMISSION	532026--Main - LANDSCAPING	1,543.90
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,051.87
12540	1000	00315	WAR MEMORIALS COMMISSION	533043--Main - Inspect&Test	120.00
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	3,267.16
12540	1000	00315	WAR MEMORIALS COMMISSION	539137--ProgOp - Inspection	480.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	7,773.51
12540	1000	00315	WAR MEMORIALS COMMISSION	543020--Fac Main -Cleaning	1,103.50
12540	1000	00315	WAR MEMORIALS COMMISSION	543056--Fac Main - Elec - General	447.00
12540	1000	00315	WAR MEMORIALS COMMISSION	544060--Inf Main-Nursery Products	4,020.08
12540	1000	00315	WAR MEMORIALS COMMISSION	545002--Eqp Main-Cleaning	549.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	545008--Eqp Main-SmallToolsImplements	35.48
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	1,108.75
12540	1000	00315	WAR MEMORIALS COMMISSION	546016--Off-Printing & Binding	387.20
12540	1000	00315	WAR MEMORIALS COMMISSION	547010--SpOp-Kitchen	125.79
12540	1000	00315	WAR MEMORIALS COMMISSION	547020--SpOp-Housekeeping	887.70
12540	1000	00315	WAR MEMORIALS COMMISSION	547024--SpOp-Flags	5,560.12
12540	1000	00315	WAR MEMORIALS COMMISSION	547036--SpOp-Badges Pins IDs	28.80
12540	1000	00315	WAR MEMORIALS COMMISSION	547052--SpOp-Computer	499.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547126--SpOp - Household Kitchen	318.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547160--SpOp - Safety - Apparel	313.40
12540	1000	00315	WAR MEMORIALS COMMISSION	547180--SpOp - Materials&Parts	1,768.50
12540	1000	00315	WAR MEMORIALS COMMISSION	548113--MedVet-LabSupply-GenMedical	313.40
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	359.41
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	686.83
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	1,355.68
12540	1000	00315	WAR MEMORIALS COMMISSION	599020--AdmOp-Registration	334.00
12540	1000	00315	WAR MEMORIALS COMMISSION	599042--AdmOp-Freight & Express	210.00
12540	1000	00315	WAR MEMORIALS COMMISSION	599113--AdmOp-Advert-Print	364.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,024.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	14,390.64
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,419.73
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,177.50
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,303.86
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	2,243.73
12540	1000	00315	WAR MEMORIALS COMMISSION	652150--Long Distance	1.18
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	9.25
12540	1000	00315	WAR MEMORIALS COMMISSION	652155--Non Contracted Long Distance	605.39
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,259.70
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	402.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654320--State in-house product charges	16.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	464.27
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	104.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,845.61
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	3,158.92
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	5,222.95
12540	1000	00315	WAR MEMORIALS COMMISSION	659340--Commercial Charges	470.25
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	2,047.40
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	59.82
12540	1000	00315	WAR MEMORIALS COMMISSION	659802--PEN - Fulfillment	417.70
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	5,292.80
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	90,878.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	6,659.27
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	10,274.59
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518105--Anthem CDHP1	5,932.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518107--Anthem CDHP 2	3,347.90
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	71.30
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	392.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	38.83
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	15.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	372.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	541.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519721--Payroll Health Savings Acct 1	1,001.44
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	32,937.47
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531026--Prof Serv - Business Admin	2,250.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	160,159.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	500,962.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531051--Prof Serv-Travel Agency	20.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531068--Prof Serv - Food Service	3,829.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531070--Prof Serv- Printing	6,028.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	535012--Com & Train - WORK SHOPS	16,750.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	536010--Ship Trans - COURIER SERVICE	9.90
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539035--Prog Op-Software Maint	10,125.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539039--Prog Op-WebHosting	8,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	220.07
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546007--Off-Specialty Paper	71.78
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547034--SpOp-FilmPhoto	91.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547046--SpOp-Audio Visual	15.87
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	590110--Real Estate Rentals	4,698.79
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591012--NonRealEstRnt-Parking	1,769.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591014--NonRealEstRnt-Meeting Rooms	900.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstRnt-Office Copier	1,885.91
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592034--AdmOp - Sales Taxes	280.97
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595110--InState Travel - Mileage	48.64
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595130--InState Travel - Lodging	90.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595510--OutoSt Travel - Mileage	8.36
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595520--OutoSt Travel - Per Diem&Meal	64.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595530--OutoSt Travel - Lodging	1,124.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	875.34
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595550--OutoSt Travel - Ground Transpt	20.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595570--OutoSt Travel - Parking&Toll	27.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	1,015.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	13,107.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599027--AdmOp-Printing	148.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	12.97
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599112--AdmOp-Advert-Gen	11.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	2,780.80
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	360.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	249.36
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	492.68
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652155--Non Contracted Long Distance	237.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	390.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	653901--PC Refresh Upgrade	30.51
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659270--Data Storage	3.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659284--WebEx	28.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,008.75
12575	1000	00700	Excellence in Perf Awards	571200--Distrib to local school NONFOR	23,089.32
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,736,711.19
12600	1000	00300	WATER DIVISION	511170--Exempt Jury Duty	(204.99)
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	198,828.70
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	81,963.22
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	300,543.88
12600	1000	00300	WATER DIVISION	518105--Anthem CDHP1	499,075.55
12600	1000	00300	WATER DIVISION	518107--Anthem CDHP 2	6,110.20
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,672.78
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	23,611.31
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,093.20
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	545.88
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	10,490.02
12600	1000	00300	WATER DIVISION	519110--Exempt Unemployment Insurance	3,360.15
12600	1000	00300	WATER DIVISION	519230--Workers Comp Medical Claims	5,494.30
12600	1000	00300	WATER DIVISION	519240--Workers Comp Admin Fee	330.00
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	17,294.36
12600	1000	00300	WATER DIVISION	519721--Payroll Health Savings Acct 1	72,641.98
12600	1000	00300	WATER DIVISION	519725--Payroll Health Savings Acct 2	46.08
12600	1000	00300	WATER DIVISION	519820--Temp Staffing Company	10,950.00
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	2,780.24
12600	1000	00300	WATER DIVISION	531020--Prof Serv - Media Services	149.70
12600	1000	00300	WATER DIVISION	531039--Prof Serv - Engineering	80.00
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	158,409.00
12600	1000	00300	WATER DIVISION	531049--Prof Serv-InfoProcCon-Software	1,768.90
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	8.00
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	55.58
12600	1000	00300	WATER DIVISION	536011--Ship Trans - Postage	37.37
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	272.14
12600	1000	00300	WATER DIVISION	539140--Prog Op - Background Checks	17.30
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	10,097.10
12600	1000	00300	WATER DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	362.92
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	158.79
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	403.76
12600	1000	00300	WATER DIVISION	541027--Mot Veh Ex - Detailing	10.00
12600	1000	00300	WATER DIVISION	541036--Mot Veh Ex -Tires&Rltd	245.41
12600	1000	00300	WATER DIVISION	543016--Fac Main -Electrical	517.77
12600	1000	00300	WATER DIVISION	543064--Main - Painting-Supls&Eq	258.44
12600	1000	00300	WATER DIVISION	545004--Eqp Main-Equip Paint	1,348.76
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	1,563.32
12600	1000	00300	WATER DIVISION	547016--SpOp-Household	492.98
12600	1000	00300	WATER DIVISION	547022--SpOp-Uniforms&Related	1,088.22
12600	1000	00300	WATER DIVISION	547026--SpOp-Awards & Gifts	10.00
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	72.84
12600	1000	00300	WATER DIVISION	547042--SpOp-Instruction	201.38
12600	1000	00300	WATER DIVISION	547046--SpOp-Audio Visual	26.92
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	195.00
12600	1000	00300	WATER DIVISION	547157--SpOp - ResrchTest -Measurement	300.35
12600	1000	00300	WATER DIVISION	555554--Computers & accessories	295.56
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	8,198.30
12600	1000	00300	WATER DIVISION	592016--AdmOp-Credit Card Fees	18.26
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	1,697.41
12600	1000	00300	WATER DIVISION	592029--AdmOp-Taxes & Collection Fees	16.44
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses -	117.00
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	17.08
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	283.10
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	429.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	997.81
12600	1000	00300	WATER DIVISION	595520--OutoSt Travel - Per Diem&Meal	114.00
12600	1000	00300	WATER DIVISION	595530--OutoSt Travel - Lodging	710.40
12600	1000	00300	WATER DIVISION	595540--OutoSt Travel - Airfare	899.21
12600	1000	00300	WATER DIVISION	595570--OutoSt Travel - Parking&Toll	45.00
12600	1000	00300	WATER DIVISION	599016--AdmOp-Special Group Meals	(61.16)
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	2,395.00
12600	1000	00300	WATER DIVISION	599026--AdmOp-Dues & Subscriptions	5,000.00
12600	1000	00300	WATER DIVISION	599027--AdmOp-Printing	1,120.44
12600	1000	00300	WATER DIVISION	599034--AdmOp-Cable Service	302.61
12600	1000	00300	WATER DIVISION	599112--AdmOp-Advert-Gen	85.47
12600	1000	00300	WATER DIVISION	599209--AdmOp-EmpReimb-Registration	468.89

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	10.00
12600	1000	00300	WATER DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	150.00
12600	1000	00300	WATER DIVISION	652072--Seat Charge	44,423.28
12600	1000	00300	WATER DIVISION	652077--Seat Charge NonNetworkPlus	2,550.00
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	3,785.10
12600	1000	00300	WATER DIVISION	652130--Telephone - Centrex	180.00
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,264.27
12600	1000	00300	WATER DIVISION	652134--IP Phone	8,560.28
12600	1000	00300	WATER DIVISION	652150--Long Distance	0.36
12600	1000	00300	WATER DIVISION	652151--800# Service	102.73
12600	1000	00300	WATER DIVISION	652155--Non Contracted Long Distance	0.82
12600	1000	00300	WATER DIVISION	652370--Citrix	71.91
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	246.00
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	21,050.00
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	1,800.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	1,189.80
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	826.74
12600	1000	00300	WATER DIVISION	659266--Database Hosting	1,259.87
12600	1000	00300	WATER DIVISION	659270--Data Storage	2,126.74
12600	1000	00300	WATER DIVISION	659284--WebEx	28.32
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	19,832.00
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	17,947.80
12630	1000	00322	KANKAKEE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,486.00
12680	1000	00351	BD OF ANIMAL HEALTH	500500--Prior Period Adjustment	(1,196.74)
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,972,030.29
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	212,745.07
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	88,355.08
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	329,857.53
12680	1000	00351	BD OF ANIMAL HEALTH	518105--Anthem CDHP1	533,678.73
12680	1000	00351	BD OF ANIMAL HEALTH	518107--Anthem CDHP 2	3,421.62
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	3,077.39
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	29,632.54
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	(1,731.01)
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,309.99
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	526.15
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	11,370.88
12680	1000	00351	BD OF ANIMAL HEALTH	519210--Exempt - Worker's Compensation	12,267.67
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	59,509.84
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	809.20
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,223.35
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	76,961.48
12680	1000	00351	BD OF ANIMAL HEALTH	519725--Payroll Health Savings Acct 2	34.56
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	3,126.46
12680	1000	00351	BD OF ANIMAL HEALTH	531045--Prof Serv-InfoProcCon-DataServ	23,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	46.00
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	363.00
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	6,509.68
12680	1000	00351	BD OF ANIMAL HEALTH	532063--Main - Security Equipment	833.85
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	4,315.92
12680	1000	00351	BD OF ANIMAL HEALTH	533039--Main - Telecommunications	348.00
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,175.83
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	3,392.19
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	778.74
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	162.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	22,294.86
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	27.30
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	47,037.39
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	1,082.94
12680	1000	00351	BD OF ANIMAL HEALTH	541027--Mot Veh Ex - Detailing	20.00
12680	1000	00351	BD OF ANIMAL HEALTH	543057--Fac Main - Elec - Lighting	183.44
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	95.45
12680	1000	00351	BD OF ANIMAL HEALTH	545008--Eqp Main-SmallToolsImplements	56.46
12680	1000	00351	BD OF ANIMAL HEALTH	545048--Main-RepairPart-Motors	1,360.00
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	2,296.04
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	3.00
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	1,543.94
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	200.00
12680	1000	00351	BD OF ANIMAL HEALTH	547010--SpOp-Kitchen	286.64
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	79.66
12680	1000	00351	BD OF ANIMAL HEALTH	547020--SpOp-Housekeeping	45.72
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	946.75
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	547030--SpOp-Refrigeration	224.95
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	915.07
12680	1000	00351	BD OF ANIMAL HEALTH	547042--SpOp-Instruction	(133.50)
12680	1000	00351	BD OF ANIMAL HEALTH	547046--SpOp-Audio Visual	17.98
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	201.60
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	1,131.01
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	4.82
12680	1000	00351	BD OF ANIMAL HEALTH	547130--SpOp - Instct-Classroom	2,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	15.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	335.15
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	234.25
12680	1000	00351	BD OF ANIMAL HEALTH	547183--SpOp - Materials&Parts Tech	2,917.00
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	16,698.25
12680	1000	00351	BD OF ANIMAL HEALTH	548106--MedVet-GenDrugs	295.65
12680	1000	00351	BD OF ANIMAL HEALTH	548107--MedVet-GenSupply	5,330.54
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	353.45
12680	1000	00351	BD OF ANIMAL HEALTH	555501--Office Equipment	2,269.44
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	(11,638.35)
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	80,887.90
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	5,261.57
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	571.74
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	753.00
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	69.41
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	420.00
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	45,934.43
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	2,904.00
12680	1000	00351	BD OF ANIMAL HEALTH	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,389.46
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	8,571.93
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	360.00
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,612.57
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	488.30
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	3,111.34
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	14,169.74
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	4,771.56
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	376.32
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	554.46
12680	1000	00351	BD OF ANIMAL HEALTH	595594--OutoSt Travel - Luggage Fee	110.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	6,504.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,975.00
12680	1000	00351	BD OF ANIMAL HEALTH	599027--AdmOp-Printing	(922.00)
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	193.59
12680	1000	00351	BD OF ANIMAL HEALTH	599036--AdmOp-PostageMeter/Postage	330.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,648.72
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	285.39
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	510.40
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	47.92
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progrm Reimb	246.86
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,170.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	18,075.20
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	420.00
12680	1000	00351	BD OF ANIMAL HEALTH	652077--Seat Charge NonNetworkPlus	18,150.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	21,521.02
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	3,436.78
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	2,589.56
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	116.93
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,259.70
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	2,164.74
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	16,202.01
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	443.83
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	98.68
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	7,018.05
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	80.00
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	847.36
12680	1000	00351	BD OF ANIMAL HEALTH	659102--Training	125.00
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	13,132.02
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	528.80
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	29,479.13
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	416.56
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	9,250.84
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	6,817.53
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	84.96
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	1,248.30
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	7,519.25
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	20,731.75
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	16,212.55
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	522.39
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	3,978.10
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	5.00
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	138.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	140.01
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	175.40
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	17,426.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	70,536.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	5,055.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,116.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	7,900.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518105--Anthem CDHP1	13,775.21
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	78.61
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	579.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	59.26

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	10.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	(471.40)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519210--Exempt - Worker's Compensation	7,393.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519230--Workers Comp Medical Claims	(5,346.29)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519240--Workers Comp Admin Fee	26.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	289.93
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,417.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	92,128.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531051--Prof Serv-Travel Agency	10.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	536014--Ship Trans - Moving	392.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	538400--Const - Land/Building	16,828.71
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	390.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	543063--Main - Painting-Paint	58.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	4,253.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	670.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546007--Off-Specialty Paper	75.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546018--Off-Purchase Forms	108.94
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547062--SpOp-InfoProcessStorageMedia	134.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	17.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	68,115.55
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	581140--TRANSPORTATION (135FD)	3,754.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	2,654.07
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	929.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	3,290.06
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	62.73
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595510--AutoSt Travel - Mileage	18.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--AutoSt Travel - Per Diem&Meal	280.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--AutoSt Travel - Lodging	2,440.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--AutoSt Travel - Airfare	446.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550--AutoSt Travel - Ground Transpt	36.68
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595570--AutoSt Travel - Parking&Toll	171.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	2,029.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	13,338.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	40.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	361.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599054--AdmOp-Awards&Gifts	228.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	4,866.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,303.81
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	235.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	715.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	1,869.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652150--Long Distance	0.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	133.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652155--Non Contracted Long Distance	340.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	423.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652393--Acrobat Pro Subscription	66.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	6,139.30
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659052--Disaster Recovery	781.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	6,674.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	6,202.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	11,849.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	82,724.64
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	48,620.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	5,484.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659302--Cyber Security-Confidential	4,320.58
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,833.95
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	2,672,195.18
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	149,459,411.78
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(949.48)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(1,671.57)
12736	1000	00502	Case Mgmt Services Approp	512370--Nonexempt Other Supplem Pay	(5.19)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	9,048,852.37
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	5,058,064.74
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	18,865,528.43
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	34,797,360.78
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	(127.21)
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	651,111.46
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	79,143.31
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	3,618.66
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	191,273.11
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,709,797.81
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	96.87
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	148,638.59
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	39,980.68
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	642,120.97
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	234,630.64
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	110,344.63
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	537,664.97
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	45,080.26
12736	1000	00502	Case Mgmt Services Approp	519402--Drug Testing	40.00
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	1,258,245.93

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	4,991,743.51
12736	1000	00502	Case Mgmt Services Approp	519725--Payroll Health Savings Acct 2	23,590.29
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	5.28
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	14,448.95
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	2,474,731.36
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	298,240.93
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	4,225.68
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	576,956.05
12736	1000	00502	Case Mgmt Services Approp	531016--Prof Serv - Office Management	419.45
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	3,318.95
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	67,917.95
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	(61.96)
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	2,319,326.12
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	40,124.24
12736	1000	00502	Case Mgmt Services Approp	531030--Prof Serv - Mgmt Support	(21,627.48)
12736	1000	00502	Case Mgmt Services Approp	531037--Prof Serv - Data Mgmt	300,000.00
12736	1000	00502	Case Mgmt Services Approp	531043--Prof Serv - Youth Organizing	12,487.47
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	(0.32)
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	(415,901.09)
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	4,697.22
12736	1000	00502	Case Mgmt Services Approp	531063--Prof Serv-Research Conslt	(18,659.17)
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,091,472.73
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	262.42
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	17,660.29
12736	1000	00502	Case Mgmt Services Approp	532026--Main - LANDSCAPING	576.83
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	2,799.52
12736	1000	00502	Case Mgmt Services Approp	532061--Main - Facility Mgmt	928.92
12736	1000	00502	Case Mgmt Services Approp	532063--Main - Security Equipment	19,008.57
12736	1000	00502	Case Mgmt Services Approp	532065--Main - Carpet	(2.53)
12736	1000	00502	Case Mgmt Services Approp	533033--Main - Office Equipment	(0.68)
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	1,021.02
12736	1000	00502	Case Mgmt Services Approp	533041--Main - Computers	4,305.27
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	198,462.96
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	9,227.54
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	1,008,754.07
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	145,093.23
12736	1000	00502	Case Mgmt Services Approp	534052--Sec & Sfty - Surveillance	792.67
12736	1000	00502	Case Mgmt Services Approp	535012--Com & Train - WORK SHOPS	23,380.07
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	571,597.34
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	94,437.64
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	16,235.12
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	34,290.97
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	268,431.68
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	647,183.04
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	384,562.32
12736	1000	00502	Case Mgmt Services Approp	538923--Const -BuildRepair-Structural	25,971.92
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	8,419.59
12736	1000	00502	Case Mgmt Services Approp	539016--Prog Op-MANUFACTURING COSTS	(0.03)
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	50,696.50
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	3,507,850.54
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	(269.34)
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	1,233,987.48
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	21,560.26
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	67,526.75
12736	1000	00502	Case Mgmt Services Approp	539048--Prog Op-MEDICAL CONSULTANTS	(0.03)
12736	1000	00502	Case Mgmt Services Approp	539050--Prog Op-TRAINING ST WARDS	15.75
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	2,967.37
12736	1000	00502	Case Mgmt Services Approp	539139--Prog Op - Personal Hygiene	(8.64)
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	651,522.05
12736	1000	00502	Case Mgmt Services Approp	539201--Prog Op - Transcriptions	500.00
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	19.76
12736	1000	00502	Case Mgmt Services Approp	541006--Mot Veh Ex - Oil Grease Fluid	5.32
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	87.22
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Main	13.72
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	3,000.03
12736	1000	00502	Case Mgmt Services Approp	543020--Fac Main -Cleaning	(158.12)
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	65,691.47
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	242.87
12736	1000	00502	Case Mgmt Services Approp	543058--Fac Main - Elec - Safety	34.74
12736	1000	00502	Case Mgmt Services Approp	543059--Fac Main - Elec - Switches	197.12
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	186,475.85
12736	1000	00502	Case Mgmt Services Approp	543063--Main - Painting-Paint	22.70
12736	1000	00502	Case Mgmt Services Approp	543064--Main - Painting-Supls&Eq	70.68
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	1,108.64
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	8,542.57
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	11,996.68
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	1,338.68
12736	1000	00502	Case Mgmt Services Approp	544050--Inf Main-Lumber Building	39.09
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	1,340.97
12736	1000	00502	Case Mgmt Services Approp	545002--Eqp Main-Cleaning	0.61
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	2,606.51
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	951.82

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	195,856.71
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	220,786.22
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	8,009.56
12736	1000	00502	Case Mgmt Services Approp	546014--Off-Copier Supplies	(42.92)
12736	1000	00502	Case Mgmt Services Approp	546018--Off-Purchase Forms	287.64
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	8,834.85
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	20,135.05
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	15,610.90
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	27,331.84
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	519.81
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	261.64
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	2,795.40
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	5,076.66
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	176.92
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	1,191.09
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	124,964.43
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	2,043.83
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	361.31
12736	1000	00502	Case Mgmt Services Approp	547040--SpOpSp-Classroom Textbooks	620.66
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	5,037.51
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	3,711.84
12736	1000	00502	Case Mgmt Services Approp	547048--SpOp-Personnel Instruction	169.00
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	47,710.40
12736	1000	00502	Case Mgmt Services Approp	547053--SpOp-Software licenses	198,955.25
12736	1000	00502	Case Mgmt Services Approp	547054--SpOp-Training	206.95
12736	1000	00502	Case Mgmt Services Approp	547058--SpOp-Data Process	238.15
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	2,918.75
12736	1000	00502	Case Mgmt Services Approp	547064--SpOp-Photo Paint Related Art	167.21
12736	1000	00502	Case Mgmt Services Approp	547076--SpOp-Camera Film Supls	(0.01)
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	4,115.83
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	285.92
12736	1000	00502	Case Mgmt Services Approp	547113--SpOp-Food-DrinkingWater	32.93
12736	1000	00502	Case Mgmt Services Approp	547115--SpOp-Camera Storage	17.51
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	1,370.59
12736	1000	00502	Case Mgmt Services Approp	547121--SpOp - Household Bathrm	154.27
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	4,224.34
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	(0.06)
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,147.72
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	3,579.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	2,616.80
12736	1000	00502	Case Mgmt Services Approp	547130--SpOp - Instct-Classroom	1,241.42
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	6,498.22
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	1,359.47
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	21.02
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	854.21
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	11,790.50
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	642,228.78
12736	1000	00502	Case Mgmt Services Approp	547183--SpOp - Materials&Parts Tech	99.32
12736	1000	00502	Case Mgmt Services Approp	548012--MedVet-RX Drugs	126.31
12736	1000	00502	Case Mgmt Services Approp	548014--MedVet-Non RX Drugs	26.18
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	5,701.33
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	141.26
12736	1000	00502	Case Mgmt Services Approp	548106--MedVet-GenDrugs	41.64
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	547.12
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	369.32
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	10,833.32
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	1,421.40
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	260,731.55
12736	1000	00502	Case Mgmt Services Approp	555514--Building & plant	(0.02)
12736	1000	00502	Case Mgmt Services Approp	555521--Medical & laboratory equip	1,041.31
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	1,576.07
12736	1000	00502	Case Mgmt Services Approp	555523--Recreational equipment	107.87
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipment	22,019.06
12736	1000	00502	Case Mgmt Services Approp	555540--Mainframe computersaccessories	3,731.76
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	2,021.32
12736	1000	00502	Case Mgmt Services Approp	555553--Computer software	640,724.52
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	(5,175.10)
12736	1000	00502	Case Mgmt Services Approp	580134--WELFARE -CASE SERVICE	8,533.26
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	(953.60)
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	1,370.00
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	301,969.00
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	5,769,958.47
12736	1000	00502	Case Mgmt Services Approp	580225--PRESCRIPTION	(50.85)
12736	1000	00502	Case Mgmt Services Approp	580250--Workers Comp - NonStateEmploy	118.00
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	462.75
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	52,129.82
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	10,946,141.23
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	770,938.90
12736	1000	00502	Case Mgmt Services Approp	591011--NonRealEstRnt-MaintEquipment	188.44
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	218,038.54
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,224.42
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,073.61

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	592012--AdmOp-Credit Investigations	(75.83)
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	416.19
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	17,626.30
12736	1000	00502	Case Mgmt Services Approp	592026--AdmOp-Property Tax	(0.37)
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	183.22
12736	1000	00502	Case Mgmt Services Approp	593018--CimJudg -Court Costs	521,906.66
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	6,232,331.73
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	407,568.05
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	112,308.25
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	1,912.80
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	19,409.48
12736	1000	00502	Case Mgmt Services Approp	595510--AutoSt Travel - Mileage	9,329.04
12736	1000	00502	Case Mgmt Services Approp	595520--AutoSt Travel - Per Diem&Meal	19,418.63
12736	1000	00502	Case Mgmt Services Approp	595530--AutoSt Travel - Lodging	50,064.27
12736	1000	00502	Case Mgmt Services Approp	595540--AutoSt Travel - Airfare	229,740.08
12736	1000	00502	Case Mgmt Services Approp	595550--AutoSt Travel - Ground Transpt	21,161.82
12736	1000	00502	Case Mgmt Services Approp	595560--AutoSt Travel - Motor Pool	5.46
12736	1000	00502	Case Mgmt Services Approp	595570--AutoSt Travel - Parking&Toll	5,793.81
12736	1000	00502	Case Mgmt Services Approp	595594--AutoSt Travel - Luggage Fee	1,535.57
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	1,109,752.23
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrmspt	7,026.31
12736	1000	00502	Case Mgmt Services Approp	595840--3P InState Travel - Prkng&Toll	7.22
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	18,777.87
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrmspt	9,465.95
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	20,748.78
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	193.36
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	7,596.47
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	145,828.12
12736	1000	00502	Case Mgmt Services Approp	599028--AdmOp-News Clipping Services	2,643.33
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	380,304.04
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	1,682.75
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	481,223.63
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	990.99
12736	1000	00502	Case Mgmt Services Approp	599038--AdmOp-Postage Mail Express	57.35
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	7,626.60
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	18.43
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	85,114.37
12736	1000	00502	Case Mgmt Services Approp	599046--AdmOp-Time Clock Service	11.92
12736	1000	00502	Case Mgmt Services Approp	599050--AdmOp-Investigative Expense	87,641.72
12736	1000	00502	Case Mgmt Services Approp	599052--AdmOp-Testing Certification	6,063.82
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	36,158.73
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	245,605.33
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	30,822.60
12736	1000	00502	Case Mgmt Services Approp	599102--AdmOp-Court Reporting Services	699.95
12736	1000	00502	Case Mgmt Services Approp	599104--AdmOp-Legal Research Services	130.81
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	739.32
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	3,403.32
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	40,196.29
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	192,661.72
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	11,088.31
12736	1000	00502	Case Mgmt Services Approp	599123--AdmOp-EmpReimb-Postage Reimb	54.44
12736	1000	00502	Case Mgmt Services Approp	599201--AdmOp-EmpReimb-Workshops	(44.05)
12736	1000	00502	Case Mgmt Services Approp	599206--AdmOp-EmpReimb-Career Dev	44.87
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	265.00
12736	1000	00502	Case Mgmt Services Approp	599215--AdmOp-EmpReimb-CDL	(129.10)
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	26,075.84
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	265.79
12736	1000	00502	Case Mgmt Services Approp	599301--AdmOp - Theft	728.98
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	471,932.76
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	3,360,636.47
12736	1000	00502	Case Mgmt Services Approp	652074--Seat Charges Non-Network	632.86
12736	1000	00502	Case Mgmt Services Approp	652076--Archive E-mail Storage	(9.55)
12736	1000	00502	Case Mgmt Services Approp	652077--Seat Charge NonNetworkPlus	1,457.36
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	(4.36)
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	4,637.96
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	1,171.23
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	1,618,763.72
12736	1000	00502	Case Mgmt Services Approp	652130--Telephone - Centrex	(30.45)
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	325,856.30
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	225,352.21
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	431,809.72
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	116.34
12736	1000	00502	Case Mgmt Services Approp	652150--Long Distance	3,775.01
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	29,650.92
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	31,261.94
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	44.58
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	83,210.25
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	355.47
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	35,202.06
12736	1000	00502	Case Mgmt Services Approp	652380--Oracle UCM	(0.02)
12736	1000	00502	Case Mgmt Services Approp	652392--Video Bridging	10,353.18
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	15,326.96

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	14,348.15
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	376.97
12736	1000	00502	Case Mgmt Services Approp	654335--Parts charges	193.17
12736	1000	00502	Case Mgmt Services Approp	654340--Micrographic Services	845.75
12736	1000	00502	Case Mgmt Services Approp	654712--Det Furn - Individual Chairs	(0.38)
12736	1000	00502	Case Mgmt Services Approp	654721--Off Furn - Parts & Access	(48.02)
12736	1000	00502	Case Mgmt Services Approp	654723--Off Furn - Office Seating	68,488.64
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	681.31
12736	1000	00502	Case Mgmt Services Approp	655721--Off Furn - Desks & Credenzas	(0.08)
12736	1000	00502	Case Mgmt Services Approp	655750--Highway Signs	(10.82)
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	9,283.59
12736	1000	00502	Case Mgmt Services Approp	659106--IN.Gov Charges	(0.14)
12736	1000	00502	Case Mgmt Services Approp	659220--Disk Megabytes Allocated	0.54
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	37,339.73
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	20,320.62
12736	1000	00502	Case Mgmt Services Approp	659264--Cloud Hosting Services	0.02
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	106,477.67
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	130,964.53
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	13,026.64
12736	1000	00502	Case Mgmt Services Approp	659282--Shared Web Hosting	32,330.55
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	12,762.10
12736	1000	00502	Case Mgmt Services Approp	659285--IIS Web Hosting	92.81
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	144.96
12736	1000	00502	Case Mgmt Services Approp	659289--Sharepoint Online	(0.17)
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	2,305.45
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	3,740,273.54
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	639,470.98
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	39,781.85
12736	1000	00502	Case Mgmt Services Approp	659303--Project Success Center	4,501.79
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,208,495.31
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	109,465.69
12736	1000	00502	Case Mgmt Services Approp	659345--Labor Charges	157.52
12736	1000	00502	Case Mgmt Services Approp	659350--Lease Rate	(0.01)
12736	1000	00502	Case Mgmt Services Approp	659360--Special Charges	3.68
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	4,755.17
12736	1000	00502	Case Mgmt Services Approp	659410--Postage	(0.61)
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	137.11
12736	1000	00502	Case Mgmt Services Approp	659802--PEN - Fulfillment	15.91
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	1,268,764.27
12736	1000	00502	Case Mgmt Services Approp	759900--Federal Indirect Cost Xfer Out	782.47
12736	1000	00502	Case Mgmt Services Approp	759901--Retiree Medical Benefits Xfer	233,849.97
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	699,374.51
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	50,568.23
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	20,981.07
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	78,330.05
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	115,655.65
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	712.89
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	120.75
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	2,937.03
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	4,935.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519810--Temp Staffing Individual	1,223.95
12755	1000	00100	ISP Indiana Intelligence Fusio	531045--Prof Serv-InfoProcCon-DataServ	7,449.76
12755	1000	00100	ISP Indiana Intelligence Fusio	545006--Eqp Main-Repair parts	268.00
12755	1000	00100	ISP Indiana Intelligence Fusio	546002--Off-Office Supplies	216.05
12755	1000	00100	ISP Indiana Intelligence Fusio	546005--Off-Printer Paper	103.88
12755	1000	00100	ISP Indiana Intelligence Fusio	546007--Off-Specialty Paper	28.66
12755	1000	00100	ISP Indiana Intelligence Fusio	547038--SpOp-Recreation	(1.57)
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547183--SpOp - Materials&Parts Tech	245.31
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,977.96
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	7,267.30
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	35,177.12
12755	1000	00100	ISP Indiana Intelligence Fusio	652109--Voice or Data Equip Inv	319.89
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	991.77
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	882.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,975.89
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	8,397.05
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	498.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652150--Long Distance	0.32
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	181.74
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	1,159.88
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	132.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659260--Physical Server Hosting	10,929.87
12755	1000	00100	ISP Indiana Intelligence Fusio	659262--Virtual Server Hosting	951.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	9,604.35
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	21,525.28
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	4,092.10
12755	1000	00100	ISP Indiana Intelligence Fusio	659302--Cyber Security-Confidential	16,693.15
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	14,463.40
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	12,964,985.16
12760	1000	00400	DEPARTMENT OF HEALTH	511170--Exempt Jury Duty	(76.00)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	514130--Admin Law Judges	1,060.78
12760	1000	00400	DEPARTMENT OF HEALTH	515300--Board Member or Comm Stipend	150.00
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	946,005.63
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	392,654.17
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,467,225.12
12760	1000	00400	DEPARTMENT OF HEALTH	518105--Anthem CDHP1	2,483,982.92
12760	1000	00400	DEPARTMENT OF HEALTH	518107--Anthem CDHP 2	39,816.54
12760	1000	00400	DEPARTMENT OF HEALTH	518151--Anthem Trad 2	7,448.30
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	16,308.99
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	119,813.90
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	10,412.29
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,464.40
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	48,503.32
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	(4,183.12)
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	11,100.44
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	137,707.53
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	4,662.60
12760	1000	00400	DEPARTMENT OF HEALTH	519402--Drug Testing	1,481.00
12760	1000	00400	DEPARTMENT OF HEALTH	519501--Employee Reimb Physical Exams	75.00
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	2,224.28
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	79,771.72
12760	1000	00400	DEPARTMENT OF HEALTH	519721--Payroll Health Savings Acct 1	355,143.02
12760	1000	00400	DEPARTMENT OF HEALTH	519725--Payroll Health Savings Acct 2	1,140.48
12760	1000	00400	DEPARTMENT OF HEALTH	519820--Temp Staffing Company	536,205.49
12760	1000	00400	DEPARTMENT OF HEALTH	519853--Temp Staffing Medical	5,818.05
12760	1000	00400	DEPARTMENT OF HEALTH	519854--Temp Staffing Publishing	0.31
12760	1000	00400	DEPARTMENT OF HEALTH	520202--Energy - Electricity	(23.13)
12760	1000	00400	DEPARTMENT OF HEALTH	521023--Telecom - Wireless Network	69.00
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,375,472.27
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	7,672.09
12760	1000	00400	DEPARTMENT OF HEALTH	531027--Prof Serv - Clerical	1,934.10
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	29,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	24,862.64
12760	1000	00400	DEPARTMENT OF HEALTH	531051--Prof Serv-Travel Agency	128.07
12760	1000	00400	DEPARTMENT OF HEALTH	531053--Prof Serv-Contract Law Service	825.91
12760	1000	00400	DEPARTMENT OF HEALTH	531060--Prof Serv-Promo Partnership	348.00
12760	1000	00400	DEPARTMENT OF HEALTH	532037--Main - Utilities	20,374.81
12760	1000	00400	DEPARTMENT OF HEALTH	533033--Main - Office Equipment	2,283.19
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	66,665.16
12760	1000	00400	DEPARTMENT OF HEALTH	533041--Main - Computers	217.18
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	814.90
12760	1000	00400	DEPARTMENT OF HEALTH	534010--Sec & Sfty - Security Serv	4,982.00
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	1,595.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	3,174.70
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	449.84
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	44,804.36
12760	1000	00400	DEPARTMENT OF HEALTH	536014--Ship Trans - Moving	3,733.98
12760	1000	00400	DEPARTMENT OF HEALTH	539022--Prog Op-HAZARD WASTE REMOVAL	27.50
12760	1000	00400	DEPARTMENT OF HEALTH	539024--Prog Op-HOSP LAB TEST	3,520.00
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	20.54
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	5,618.52
12760	1000	00400	DEPARTMENT OF HEALTH	539041--Prog Op-Software as a Service	1,171.80
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(45,220.58)
12760	1000	00400	DEPARTMENT OF HEALTH	539107--ProgOp - Environmental	50.00
12760	1000	00400	DEPARTMENT OF HEALTH	539130--ProgOp - Resrch&Test	86.10
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	937.06
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	126,162.21
12760	1000	00400	DEPARTMENT OF HEALTH	541010--Mot Veh Ex - Parts & Supplies	22.45
12760	1000	00400	DEPARTMENT OF HEALTH	543016--Fac Main -Electrical	139.60
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	89.97
12760	1000	00400	DEPARTMENT OF HEALTH	543057--Fac Main - Elec - Lighting	102.70
12760	1000	00400	DEPARTMENT OF HEALTH	543068--Main-BuildMat-Access	42.20
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	445.43
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	4,377.11
12760	1000	00400	DEPARTMENT OF HEALTH	545046--Main - Cutting Tools	50.28
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	22,648.60
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	4,845.50
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	376.50
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	3,551.25
12760	1000	00400	DEPARTMENT OF HEALTH	546021--Off-Storage Boxes	38.76
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	299.75
12760	1000	00400	DEPARTMENT OF HEALTH	547010--SpOp-Kitchen	1,196.00
12760	1000	00400	DEPARTMENT OF HEALTH	547012--SpOp-Food	17.98
12760	1000	00400	DEPARTMENT OF HEALTH	547018--SpOp-Laundry	11.25
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	32.47
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	2,276.44
12760	1000	00400	DEPARTMENT OF HEALTH	547032--SpOpSp-Safety	1,419.50
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	5,769.92
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	1,145.54
12760	1000	00400	DEPARTMENT OF HEALTH	547042--SpOp-Instruction	89.00
12760	1000	00400	DEPARTMENT OF HEALTH	547044--SpOp-Library Books	0.93
12760	1000	00400	DEPARTMENT OF HEALTH	547046--SpOp-Audio Visual	593.89

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	547056--SpOp-Research & Testing	11,753.27
12760	1000	00400	DEPARTMENT OF HEALTH	547058--SpOp-Data Process	(14.35)
12760	1000	00400	DEPARTMENT OF HEALTH	547062--SpOp-InfoProcessStorageMedia	147.03
12760	1000	00400	DEPARTMENT OF HEALTH	547076--SpOp-Camera Film Supls	1,772.32
12760	1000	00400	DEPARTMENT OF HEALTH	547101--SpOp-Food-Beverages	48.00
12760	1000	00400	DEPARTMENT OF HEALTH	547121--SpOp - Household Bathrm	159.96
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	244.93
12760	1000	00400	DEPARTMENT OF HEALTH	547126--SpOp - Household Kitchen	299.00
12760	1000	00400	DEPARTMENT OF HEALTH	547127--SpOp - Household Packing	9.11
12760	1000	00400	DEPARTMENT OF HEALTH	547129--SpOp - Industrial Gases	32,082.58
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	1,975.13
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	16,825.24
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	542.53
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	1,658.71
12760	1000	00400	DEPARTMENT OF HEALTH	547150--SpOp - Recreation - Arts	399.71
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	265,474.91
12760	1000	00400	DEPARTMENT OF HEALTH	547160--SpOp - Safety -Apparel	46.13
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	1,085.49
12760	1000	00400	DEPARTMENT OF HEALTH	548040--MedVet-Personel Hygene items	259.16
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	221,661.75
12760	1000	00400	DEPARTMENT OF HEALTH	548104--MedVet-DentalSupply-Applicant	(1,240.10)
12760	1000	00400	DEPARTMENT OF HEALTH	548107--MedVet-GenSupply	(173.43)
12760	1000	00400	DEPARTMENT OF HEALTH	548108--MedVet-LabSupply-ChemAnlysis	264.00
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	(37.80)
12760	1000	00400	DEPARTMENT OF HEALTH	555502--Household kitchen & laundry	299.00
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	134,089.72
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	600.17
12760	1000	00400	DEPARTMENT OF HEALTH	573100--Grants - Nonprofit Orgs	609,353.07
12760	1000	00400	DEPARTMENT OF HEALTH	580143--School Services	238.00
12760	1000	00400	DEPARTMENT OF HEALTH	580149--Drug Screening/Testing	98.00
12760	1000	00400	DEPARTMENT OF HEALTH	580215--PHYSICIAN Services	95.00
12760	1000	00400	DEPARTMENT OF HEALTH	580244--Direct Support - Social Serv	97.00
12760	1000	00400	DEPARTMENT OF HEALTH	581160--Event Sponsorship	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(4,168,443.99)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	729,397.49
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	50,785.15
12760	1000	00400	DEPARTMENT OF HEALTH	591014--NonRealEstRnt-Meeting Rooms	1,827.71
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	7,220.48
12760	1000	00400	DEPARTMENT OF HEALTH	591026--NonRealEstRnt-FurnHshldKitLdry	76.75
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	3,158.42
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	174,184.18
12760	1000	00400	DEPARTMENT OF HEALTH	592032--Admin and Operating Expenses -	174.00
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	445.92
12760	1000	00400	DEPARTMENT OF HEALTH	592060--Admin Op Management fees	116,289.29
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	137,081.86
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	16,372.41
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	41,549.81
12760	1000	00400	DEPARTMENT OF HEALTH	595150--InState Travel - GroundTranspt	65.04
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	650.89
12760	1000	00400	DEPARTMENT OF HEALTH	595510--OutoSt Travel - Mileage	18.76
12760	1000	00400	DEPARTMENT OF HEALTH	595520--OutoSt Travel - Per Diem&Meal	1,694.66
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	9,619.12
12760	1000	00400	DEPARTMENT OF HEALTH	595540--OutoSt Travel - Airfare	8,099.23
12760	1000	00400	DEPARTMENT OF HEALTH	595550--OutoSt Travel - Ground Transpt	393.82
12760	1000	00400	DEPARTMENT OF HEALTH	595570--OutoSt Travel - Parking&Toll	57.01
12760	1000	00400	DEPARTMENT OF HEALTH	595592--OutoSt Travel - InternetAccess	20.00
12760	1000	00400	DEPARTMENT OF HEALTH	595594--OutoSt Travel - Luggage Fee	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	5,645.49
12760	1000	00400	DEPARTMENT OF HEALTH	599016--AdmOp-Special Group Meals	241.05
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	62,838.61
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	39,598.32
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	60,675.52
12760	1000	00400	DEPARTMENT OF HEALTH	599030--AdmOp-Legal Ads	6,363.24
12760	1000	00400	DEPARTMENT OF HEALTH	599034--AdmOp-Cable Service	2,882.56
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	76,990.60
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	17,717.33
12760	1000	00400	DEPARTMENT OF HEALTH	599093--AdmOp-Translator Costs	1.94
12760	1000	00400	DEPARTMENT OF HEALTH	599102--AdmOp-Court Reporting Services	6.50
12760	1000	00400	DEPARTMENT OF HEALTH	599109--AdmOp - Marketing	85.55
12760	1000	00400	DEPARTMENT OF HEALTH	599110--AdmOp-Wrkshp-MeetingEmplyeeReim	600.40
12760	1000	00400	DEPARTMENT OF HEALTH	599112--AdmOp-Advert-Gen	746.11
12760	1000	00400	DEPARTMENT OF HEALTH	599120--Ports Meeting Expense	52.00
12760	1000	00400	DEPARTMENT OF HEALTH	599129--Ports Directory	3.99
12760	1000	00400	DEPARTMENT OF HEALTH	599206--AdmOp-EmpReimb-Career Dev	300.00
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	3,467.21
12760	1000	00400	DEPARTMENT OF HEALTH	599214--AdmOp-EmpReimb-Clothing Allowa	227.99
12760	1000	00400	DEPARTMENT OF HEALTH	599216--AdmOp-EmpReimb-Dues & Membersh	60.00
12760	1000	00400	DEPARTMENT OF HEALTH	599219--Food Safety Progrm Reimb	314.52
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	3,899.48
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	415,421.44
12760	1000	00400	DEPARTMENT OF HEALTH	652074--Seat Charges Non-Network	561.21
12760	1000	00400	DEPARTMENT OF HEALTH	652077--Seat Charge NonNetworkPlus	1,204.92

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	709.95
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	51,147.57
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	4,006.19
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	29,618.72
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	65,913.66
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	4,632.71
12760	1000	00400	DEPARTMENT OF HEALTH	652150--Long Distance	20.39
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	2,367.91
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	18,428.43
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	605.64
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	2,323.76
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	7,067.97
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	9,576.69
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	1,616.33
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	214.52
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	11,974.01
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	7,400.50
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	635.41
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	6,366.33
12760	1000	00400	DEPARTMENT OF HEALTH	659102--Training	50.00
12760	1000	00400	DEPARTMENT OF HEALTH	659207--Transactions	37.02
12760	1000	00400	DEPARTMENT OF HEALTH	659210--Job Production	5.06
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	0.87
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	2,865.25
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	75,128.21
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	64,764.67
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	64,793.96
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	86,725.93
12760	1000	00400	DEPARTMENT OF HEALTH	659282--Shared Web Hosting	37,244.00
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	31,084.36
12760	1000	00400	DEPARTMENT OF HEALTH	659284--WebEx	2,993.73
12760	1000	00400	DEPARTMENT OF HEALTH	659290--GIS-Geographic Information Ser	100.00
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	278,478.60
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	158,901.84
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	105,667.35
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	26,765.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	179,188.56
12760	1000	00400	DEPARTMENT OF HEALTH	659306--Workstation Software Licenses	391.48
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	19,962.20
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	9,554.20
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	10,730.09
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	949.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	425.55
12760	1000	00400	DEPARTMENT OF HEALTH	659792--Printing Service	136.54
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	101,864.01
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	991,675.38
12790	1000	00400	CANCER REGISTRY	519820--Temp Staffing Company	10,580.00
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	243,381.28
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	17,387.31
12790	1000	00400	CANCER REGISTRY	591010--NonRealEstRnt-OffEquipment	393.46
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	42,322.85
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	3,088.44
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,269.75
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	957.82
12800	1000	00495	AUTO EMISSION TESTING	518105--Anthem CDHP1	7,962.24
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	62.80
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	521.74
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	38.07
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	8.31
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	166.36
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	282.34
12800	1000	00495	AUTO EMISSION TESTING	519721--Payroll Health Savings Acct 1	197.32
12800	1000	00495	AUTO EMISSION TESTING	531010--Prof Serv - MGMT CONSULTANT	1,630,448.60
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	1,010,147.87
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	260.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	310.43
12800	1000	00495	AUTO EMISSION TESTING	652072--Seat Charge	834.24
12800	1000	00495	AUTO EMISSION TESTING	652110--Cellular Phone Service	279.44
12800	1000	00495	AUTO EMISSION TESTING	652131--Telecom Management	172.53
12800	1000	00495	AUTO EMISSION TESTING	652134--IP Phone	346.80
12800	1000	00495	AUTO EMISSION TESTING	659304--Cyber Security-Baseline	302.45
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	220,768.23
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	16,234.35
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	6,623.11
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	24,725.99
12810	1000	00495	CFO/CAFO INSPECTIONS	518105--Anthem CDHP1	31,229.26
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	304.18
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	2,356.29
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	137.16
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	48.11
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	516.95
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	15.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	1,594.73
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	5,851.14
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	640.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	2,224.84
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	167.70
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	520.20
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	72.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659270--Data Storage	10.50
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	54.20
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	805.95
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	2,560,731.52
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	(22,952.60)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	1,972,049.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	197,944.41
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	154,084.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	64,958.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	238,323.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518105--Anthem CDHP	386,151.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518107--Anthem CDHP 2	191.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,413.27
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	20,640.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,738.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	512.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	6,504.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	15,394.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	990.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,654.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	18,412.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519721--Payroll Health Savings Acct 1	57,074.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519725--Payroll Health Savings Acct 2	9.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519853--Temp Staffing Medical	112,619.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	11,888.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	40,538.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	12,469.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521001--Telecom - Telephone	939.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	15,560.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	14,551.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	1,140.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531029--Prof Serv - IT Services	2,104.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531030--Prof Serv - Mgmt Support	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	20,492.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main - GarbageRemoval	2,172.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main - Pest Control	874.91
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532055--Main - Cable Install	1,028.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	416.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	2,206.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533043--Main - Inspect&Test	414.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	264.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	1,418.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	3,704.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	10,017.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	37,080.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	45,798.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	2,067.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	316.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	1,979.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,097.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546006--Off-RcylePaperProducts	62.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	637.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546021--Off-Storage Boxes	112.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	657.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	3,021.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	226.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	3,122.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547032--SpOpSp-Safety	59.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	288.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	(10.59)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	845.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	7,181.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547054--SpOp-Training	99.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	1,394.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547058--SpOp-Data Process	1.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	134.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547123--SpOp - Household Bedrm	237.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547127--SpOp - Household Packing	359.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547136--SpOp - Laundry - Cleansers	182.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	1,440.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547152--SpOp - Recreation - Sports	284.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547153--SpOp - Recreation - Toys	1,120.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547183--SpOp - Materials&Parts Tech	814.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	1,366.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548012--MedVet-RX Drugs	16.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	327.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548016--MedVet-Linen	39.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548020--MedVet-Patient Apparel	0.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030--MedVet-Occupational Therapy	946.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupationl Thrpy	1,169.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	1,318.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	46.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555501--Office Equipment	69.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	44.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555521--Medical & laboratory equip	1,087.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555538--Landscaping equipment	20,098.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	26,171.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	572605--GR-Personal Social Services	(6,060.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	4,533.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	0.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	0.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	1,371.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130--InState Travel - Lodging	4,361.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595150--InState Travel - GroundTranspt	20.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595170--InState Travel - Parking&Tolls	179.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595192--InState Travel -InternetAccess	4.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	19.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	2,071.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	782.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	159.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599060--AdmOp-LivestockDomestic Anmls	0.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599209--AdmOp-EmpReimb-Registration	225.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	9,252.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	34,829.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	1,317.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	877.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	4,420.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652150--Long Distance	576.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,259.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	188.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	1,284.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654335--Parts charges	1,157.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	835.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654723--Off Furn - Office Seating	10,350.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	9,558.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	9,343.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	12,632.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659340--Commercial Charges	272.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659345--Labor Charges	604.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659360--Special Charges	45.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	18,922.40
12880	1000	00400	MINORITY HEALTH INITIATIVE	531010--Prof Serv - MGMT CONSULTANT	7,646.79
12880	1000	00400	MINORITY HEALTH INITIATIVE	573100--Grants - Nonprofit Orgs	2,437,354.60
12880	1000	00400	MINORITY HEALTH INITIATIVE	599020--AdmOp-Registration	1,700.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	659792--Printing Service	34.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	10,102,436.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	787,451.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	511170--Exempt Jury Duty	(15.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(55.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	788,067.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	326,328.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,218,291.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518105--Anthem CDHP1	2,333,056.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518107--Anthem CDHP 2	5,405.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518151--Anthem Trad 2	6,676.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	14,804.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	122,093.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	10,814.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,807.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	38,224.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	11,630.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	26,840.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	157,947.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	8,697.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	4,106.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	90,042.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519721--Payroll Health Savings Acct 1	352,753.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519725--Payroll Health Savings Acct 2	265.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519810--Temp Staffing Individual	40,637.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519820--Temp Staffing Company	504,207.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519851--Temp Staffing Manual Labor	2,654.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519853--Temp Staffing Medical	1,990,261.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	62,095.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	376,224.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	53,127.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	11,185.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	2,436.29

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	98,129.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	58,269.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	7,387.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531029--Prof Serv - IT Services	9,873.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	89,771.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531044--Prof Serv - Business Research	150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	19,930.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531048--Prof Serv-InfoProcCon-Network	26,173.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	56,229.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,194,507.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	17,657.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,522.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	424.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	3,398.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	979.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	15,867.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	998.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	39,316.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	795.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,542.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539025--Prog Op-Non-Medical LabTest	1,098.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,623.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539034--Prog Op-InfoProcessConslt	609.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	63,436.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	36,576.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539042--Prog Op-Mental Health Cmty	58,510.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,624,983.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	601,898.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	88,711.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539105--ProgOp - Radio & TV	150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	11,452.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543057--Fac Main - Elec - Lighting	465.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544021--Inf Main-Salt CaCl	1,558.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544026--Inf Main-Signs Posts	270.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544060--Inf Main-Nursery Products	592.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	(211.58)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	41.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,199.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	18,784.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	6,047.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,337.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546022--Off-Decals	30.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	23,080.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	22,953.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	12,566.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	788.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	11,993.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	137,102.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	3,270.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547024--SpOp-Flags	626.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	11,538.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547034--SpOp-FilmPhoto	119.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	126.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	940.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	1,886.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	313.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	328.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	13,212.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	30,839.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053--SpOp-Software licenses	7,649.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	476.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547064--SpOp-Photo Paint Related Art	40.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	1,340.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	5,306.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	340.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	474.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547157--SpOp - ResrchTest -Measurement	155.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	152.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	36,887.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,445,904.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	6,895.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	18,722.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	371.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548020--MedVet-Patient Apparel	192.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548026--MedVet-Radiology	(131.22)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	15,630.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	491.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	60.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	26,300.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	596.21

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	24,630.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	6,098.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	2,735.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	14,649.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555503--Office furniture	405.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555510--Mowers	18,931.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	26,508.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	2,958.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555523--Recreational equipment	1,041.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555530--Radio & telephone equipment	91,920.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555533--Other farm equipment	17,649.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555553--Computer software	170.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555554--Computers & accessories	15,102.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	572605--GR-Personal Social Services	7,656.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	367.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580200--Medical Care and Treatment	189.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	32,510.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	1,108.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	676.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	249.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592034--AdmOp - Sales Taxes	0.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	90.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	39.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595110--InState Travel - Mileage	80.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	6,850.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	29,120.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	46.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	192.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530--OutoSt Travel - Lodging	1,611.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595570--OutoSt Travel - Parking&Toll	4.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595860--3PInState Travel - Mileage	137.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	2,978.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	6,399.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,254.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	1,573.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599030--AdmOp-Legal Ads	41.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	8,688.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	11,089.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	883.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	3,714.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	621.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,676.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599120--Ports Meeting Expense	104.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	10,713.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	246,309.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652109--Voice or Data Equip Inv	4,334.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	7,218.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	1,878.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	3,765.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	7,492.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652140--Dir Assistance	75.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652150--Long Distance	747.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	943.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	413.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	1,050.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	872.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	2,830.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	24,269.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654702--Clean Prod Janitorial	70.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	10,876.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	10,080.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	468.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	346.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	8,243.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	1,073.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	118.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659284--WebEx	70.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	60,310.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	57,699.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659302--Cyber Security-Confidential	3,142.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	90,315.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659350--Lease Rate	293.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659792--Printing Service	124.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	117,290.60
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	12,452,020.08
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	842,159.64
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	876,328.28
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	367,674.40
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,372,648.05
12920	1000	00430	MADISON STATE HOSPITAL	518105--Anthem CDHP1	2,817,090.75

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	518107--Anthem CDHP 2	53,257.56
12920	1000	00430	MADISON STATE HOSPITAL	518151--Anthem Trad 2	13,353.48
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	16,741.78
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	132,310.51
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Delta Dental Trad	(4.20)
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	11,615.47
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,056.19
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	43,048.51
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	1,464.12
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	1,986.98
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	38,320.72
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	4,753.40
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	1,400.00
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	89,639.75
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	412,081.57
12920	1000	00430	MADISON STATE HOSPITAL	519725--Payroll Health Savings Acct 2	1,771.78
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	363.23
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	113,960.67
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	546,762.77
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	233,375.62
12920	1000	00430	MADISON STATE HOSPITAL	520206--Energy - Liquid Gas	4,311.66
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	540.85
12920	1000	00430	MADISON STATE HOSPITAL	521014--Telecom - Teleconference	260.00
12920	1000	00430	MADISON STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	(90.51)
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	52,098.45
12920	1000	00430	MADISON STATE HOSPITAL	531025--Prof Serv - Program Develop	5,760.00
12920	1000	00430	MADISON STATE HOSPITAL	531029--Prof Serv - IT Services	67,378.30
12920	1000	00430	MADISON STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	495,396.76
12920	1000	00430	MADISON STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	19,580.42
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	906,416.63
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	4,449.54
12920	1000	00430	MADISON STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	714.00
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	4,487.69
12920	1000	00430	MADISON STATE HOSPITAL	533041--Main - Computers	304.12
12920	1000	00430	MADISON STATE HOSPITAL	534010--Sec & Sfty - Security Serv	67.50
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,515.80
12920	1000	00430	MADISON STATE HOSPITAL	538925--Const-BuildRepairNonStructural	1,789.00
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,155.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	51,306.60
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	67,466.02
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	22,023.80
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,509,589.09
12920	1000	00430	MADISON STATE HOSPITAL	539049--Prog Op - Pharmacy Services	6,721.26
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,078.00
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,801.60
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	6,271.92
12920	1000	00430	MADISON STATE HOSPITAL	541038--Mot Veh Ex -AutoCleansers	69.80
12920	1000	00430	MADISON STATE HOSPITAL	543057--Fac Main - Elec - Lighting	60.91
12920	1000	00430	MADISON STATE HOSPITAL	545006--Eqp Main-Repair parts	328.90
12920	1000	00430	MADISON STATE HOSPITAL	545049--Main-RepairPart-Telecom	424.00
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	14,770.74
12920	1000	00430	MADISON STATE HOSPITAL	546014--Off-Copier Supplies	1,426.40
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	15,828.42
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	331.37
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	9,784.38
12920	1000	00430	MADISON STATE HOSPITAL	547012--SpOp-Food	30.78
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	28,937.46
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	6,758.43
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	18,069.02
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	1,976.38
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,225.68
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	560.90
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	626.99
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	2,174.57
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	907.38
12920	1000	00430	MADISON STATE HOSPITAL	547052--SpOp-Computer	26,134.90
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	1,053.97
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	284.81
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	831.89
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	212.20
12920	1000	00430	MADISON STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	4.00
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	2,484.49
12920	1000	00430	MADISON STATE HOSPITAL	547152--SpOp - Recreation - Sports	213.60
12920	1000	00430	MADISON STATE HOSPITAL	547161--SpOp - Safety - FireProtect	226.95
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	75,897.50
12920	1000	00430	MADISON STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	2,702.72
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	30,059.52
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	636,148.30
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	9,713.88
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	7,188.08
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	8,383.84

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	548021--MedVet-Personnel Instructn	3,739.02
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	1,888.62
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	308.84
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygiene items	19,694.49
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	2,716.83
12920	1000	00430	MADISON STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	482.20
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	32,723.12
12920	1000	00430	MADISON STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	3,009.30
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	542.68
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	3,862.20
12920	1000	00430	MADISON STATE HOSPITAL	548120--MedVet-FluShot&Treatment	4,597.20
12920	1000	00430	MADISON STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	100.99
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	2,196.00
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	17,550.39
12920	1000	00430	MADISON STATE HOSPITAL	555530--Radio & telephone equipment	5,373.22
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	3,448.62
12920	1000	00430	MADISON STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	90.39
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,393.00
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	12,253.42
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	352.67
12920	1000	00430	MADISON STATE HOSPITAL	592034--AdmOp - Sales Taxes	(10.08)
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	70.95
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	33.78
12920	1000	00430	MADISON STATE HOSPITAL	593018--CimJudg -Court Costs	65.00
12920	1000	00430	MADISON STATE HOSPITAL	595110--InState Travel - Mileage	291.56
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	4,225.00
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	20,966.01
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	40.00
12920	1000	00430	MADISON STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	96.00
12920	1000	00430	MADISON STATE HOSPITAL	595530--OutoSt Travel - Lodging	499.50
12920	1000	00430	MADISON STATE HOSPITAL	595540--OutoSt Travel - Airfare	313.10
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	3,099.84
12920	1000	00430	MADISON STATE HOSPITAL	599024--AdmOp-Recruiting	70.27
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	3,373.92
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	1,648.81
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	11,833.49
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,138.12
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	38.98
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	546.85
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Membersh	205.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,800.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	169,350.72
12920	1000	00430	MADISON STATE HOSPITAL	652074--Seat Charges Non-Network	840.00
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	13,630.97
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,521.23
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	18,823.54
12920	1000	00430	MADISON STATE HOSPITAL	652140--Dir Assistance	17.01
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	1,346.96
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	50.15
12920	1000	00430	MADISON STATE HOSPITAL	652155--Non Contracted Long Distance	361.19
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	413.56
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,259.70
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	978.80
12920	1000	00430	MADISON STATE HOSPITAL	652392--Video Bridging	720.96
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	1,250.00
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	19,341.00
12920	1000	00430	MADISON STATE HOSPITAL	654320--State in-house product charges	73.04
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	6,225.92
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,420.00
12920	1000	00430	MADISON STATE HOSPITAL	654723--Off Furn - Office Seating	1,614.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	282.00
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	4,837.46
12920	1000	00430	MADISON STATE HOSPITAL	659284--WebEx	169.92
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	56,787.81
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	59,187.54
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	4,713.36
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	62,608.90
12920	1000	00430	MADISON STATE HOSPITAL	659306--Workstation Software Licenses	246.90
12920	1000	00430	MADISON STATE HOSPITAL	659345--Labor Charges	28.50
12920	1000	00430	MADISON STATE HOSPITAL	659360--Special Charges	0.36
12920	1000	00430	MADISON STATE HOSPITAL	659792--Printing Service	1,089.00
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	124,348.00
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510101--Payroll Salaries & Wages	15,195,539.61
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,652,456.59
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	511170--Exempt Jury Duty	(95.00)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	512170--Nonexempt Jury Duty	(214.24)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	516003--Payroll Social Security	1,184,200.30
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	499,518.10
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517005--Payroll PERF State Share	1,852,494.44
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518105--Anthem CDHP1	3,699,706.68
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518107--Anthem CDHP 2	18,444.47
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518151--Anthem Trad 2	22,073.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518606--Payroll Life Insurance	20,024.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	190,011.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800--Anthem Vision	16,745.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518901--Payroll Employee Assistance	4,417.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519006--Payroll Long Term Disability	56,439.47
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519210--Exempt - Worker's Compensation	200,941.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230--Workers Comp Medical Claims	147,354.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519240--Workers Comp Admin Fee	12,577.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	125,563.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	536,946.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519725--Payroll Health Savings Acct 2	792.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519853--Temp Staffing Medical	672,988.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106--Water & Sewage - Sewer	105,399.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202--Energy - Electricity	668,659.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520204--Energy - Natural Gas	344,153.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	521010--Telecom - Pagers	96.00
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	54,059.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531014--Prof Serv - Legal Services	670.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531040--Prof Serv - Acct-Billing	150.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	23,131.92
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	6,937.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	1,589.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,506.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068--Prof Serv - Food Service	971,979.39
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532023--Main -GarbageRemoval	22,255.17
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532024--Main -Pest Control	5,950.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532062--Main - Safety	26,641.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533004--Main - Equip Main Agreement	9,726.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	496.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533039--Main - Telecommunications	9,890.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533040--Main - Office Copier	4,254.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	119,302.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535010--Com & Train - Advertising	383.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	536010--Ship Trans - COURIER SERVICE	24.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	60.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	897.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539027--Prog Op-Shredding Service	1,071.84
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035--Prog Op-Software Maint	69,977.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	29,711.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539046--Prog Op - Vital Records	45.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,118,946.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539052--Prog Op-Burial/Funeral Servs.	2,500.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	116,514.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539105--ProgOp - Radio & TV	1,439.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539107--ProgOp - Environmental	724.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539140--Prog Op - Background Checks	5,022.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	36,998.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	710.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543016--Fac Main -Electrical	4,125.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543020--Fac Main -Cleaning	8,049.51
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543057--Fac Main - Elec - Lighting	44.97
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545046--Main - Cutting Tools	15.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002--Off-Office Supplies	17,306.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546014--Off-Copier Supplies	2,453.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546018--Off-Purchase Forms	407.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,814.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546021--Off-Storage Boxes	430.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546023--Off-Mailing Supplies	132.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546025--Off-ReflectiveTape	125.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547016--SpOp-Household	50,362.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	432.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547018--SpOp-Laundry	(12,726.08)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547020--SpOp-Housekeeping	22,908.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547022--SpOp-Uniforms&Related	43.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024--SpOp-Flags	411.83
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547030--SpOp-Refrigeration	1,033.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032--SpOpSp-Safety	1,293.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,243.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547038--SpOp-Recreation	496.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	349.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547042--SpOp-Instruction	345.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547044--SpOp-Library Books	1,679.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547046--SpOp-Audio Visual	851.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,029.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547052--SpOp-Computer	34,144.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547053--SpOp-Software licenses	33,475.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054--SpOp-Training	1,975.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056--SpOp-Research & Testing	5,255.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547058--SpOp-Data Process	1,103.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547076--SpOp-Camera Film Supls	287.92

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547124--SpOp - Household Flooring	264.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547127--SpOp - Household Packing	168.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,439.02
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547160--SpOp - Safety -Apparel	838.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547161--SpOp - Safety - FireProtect	15.10
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547180--SpOp - Materials&Parts	1,380.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548010--MedVet-Medical	53,946.06
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548012--MedVet-RX Drugs	907,579.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548015--MedVet-Patient Clothing	22,726.63
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548016--MedVet-Linen	612.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548018--MedVet-Xray Materials	5,950.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548019--MedVet-Housekeeping	577.15
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548020--MedVet-Patient Apparel	97.21
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548026--MedVet-Radiology	1,339.12
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	470.71
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548044--MedVet-Dental Supply	1,845.20
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	525.98
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	459.05
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548107--MedVet-GenSupply	3,013.03
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548117--MedVet-Med Dispensing	1,021.94
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	(17.45)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555502--Household kitchen & laundry	9,275.89
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555503--Office furniture	2,616.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555521--Medical & laboratory equip	13,500.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555524--Vehicles - Related Equipment	1,159.27
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555529--Spreaders	4,130.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	580220--LAB/X-RAY Services	150.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	590110--Real Estate Rentals	(2,200.00)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	590111--RealEstateRent-Land	(6,624.00)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	36,442.48
12940	1000	00435	LOGANSFORT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	979.83
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,328.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	215.02
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592034--AdmOp - Sales Taxes	90.95
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592050--AdmOp-Education Certificate	219.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592060--Admin Op Management fees	21.35
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595110--InState Travel - Mileage	4,181.24
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	3,074.50
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595130--InState Travel - Lodging	13,796.83
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	213.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	176.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595530--OutoSt Travel - Lodging	1,780.45
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595540--OutoSt Travel - Airfare	117.80
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595550--OutoSt Travel - Ground Transpt	33.48
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599012--AdmOp-EmployeePropDadgeClient	243.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599020--AdmOp-Registration	129.99
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	3,942.19
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599027--AdmOp-Printing	1,047.16
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599034--AdmOp-Cable Service	8,583.40
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,139.89
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599042--AdmOp-Freight & Express	1,073.75
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599109--AdmOp - Marketing	150.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	510.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652051--Data Circuits-On Network	12,831.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652072--Seat Charge	224,672.55
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652110--Cellular Phone Service	7,709.57
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652131--Telecom Management	2,359.45
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652137--Telephone - Remote	18,029.81
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652140--Dir Assistance	28.76
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652150--Long Distance	1,583.69
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652155--Non Contracted Long Distance	2.25
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652156--Network Services	413.56
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652160--Pager Service	854.28
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652331--WAN Management	1,111.23
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652370--Citrix	830.98
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652392--Video Bridging	720.96
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,207.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	653901--PC Refresh Upgrade	7,801.29
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654701--Clean Prod Floor Care	1,795.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654702--Clean Prod Janitorial	1,482.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654703--Clean Prod Laundry	6,848.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654780--Garments	1,594.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654782--Toilet Paper	3,501.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659260--Physical Server Hosting	25,221.63
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659262--Virtual Server Hosting	1,087.66
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659270--Data Storage	3,713.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659284--WebEx	84.96
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659294--Financial Application Services	72,818.95
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659295--HR Application Services	83,173.74
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659304--Cyber Security-Baseline	85,091.60
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659306--Workstation Software Licenses	374.69
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659350--Lease Rate	205.00

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	161,154.40
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	11,718,963.92
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,273,351.66
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	904,675.01
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	385,753.31
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,431,677.95
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	2,849,742.68
12960	1000	00440	RICHMOND STATE HOSPITAL	518107--Anthem CDHP 2	91,013.04
12960	1000	00440	RICHMOND STATE HOSPITAL	518151--Anthem Trad 2	31,584.53
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	15,299.64
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	145,468.71
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	13,005.67
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,444.39
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	44,347.31
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	1,398.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	122,681.56
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	157,495.06
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	16,507.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	3,305.50
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	289.56
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	100,923.15
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	402,294.49
12960	1000	00440	RICHMOND STATE HOSPITAL	519725--Payroll Health Savings Acct 2	3,150.01
12960	1000	00440	RICHMOND STATE HOSPITAL	519820--Temp Staffing Company	15,580.38
12960	1000	00440	RICHMOND STATE HOSPITAL	519851--Temp Staffing Manual Labor	8,159.50
12960	1000	00440	RICHMOND STATE HOSPITAL	519853--Temp Staffing Medical	1,512,426.35
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	97,078.15
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	126,873.83
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	466,850.30
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	291,232.33
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom -TelephoneLongDistance	(60.80)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	64,178.03
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	5,848.26
12960	1000	00440	RICHMOND STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12960	1000	00440	RICHMOND STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	20,765.35
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,548,806.18
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	180.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532022--Main -Cleaning Serv	525.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	50,862.54
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	8,170.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	1,522.67
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	2,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	5,147.49
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,810.59
12960	1000	00440	RICHMOND STATE HOSPITAL	533025--Main - Shop Equipment	4,079.85
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	4,448.45
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	423.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	32,783.30
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	(594.35)
12960	1000	00440	RICHMOND STATE HOSPITAL	533041--Main - Computers	381.04
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	3,607.99
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	51,697.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,418.81
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	79,238.29
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,375.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	91,234.54
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	34,595.55
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,470,250.66
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	483,941.08
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	21,536.78
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	1,400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	2,165.60
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	13,368.02
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	797.40
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	6,103.67
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	7,907.83
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	1,095.12
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	161.49
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	294.24
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	390.98
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	684.18
12960	1000	00440	RICHMOND STATE HOSPITAL	545010--Eqp Main-Shop Machinery	32.16
12960	1000	00440	RICHMOND STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygn	176.76
12960	1000	00440	RICHMOND STATE HOSPITAL	545046--Main - Cutting Tools	158.10
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,742.00
12960	1000	00440	RICHMOND STATE HOSPITAL	545049--Main-RepairPart-Telecom	21,729.53
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	22,450.09
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	4,291.20
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	218.43
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	9,442.45
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	202.21

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	419.53
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	238.58
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	346.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	10,023.62
12960	1000	00440	RICHMOND STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	305.13
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	1,017.77
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	10,593.29
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	4,631.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	324.82
12960	1000	00440	RICHMOND STATE HOSPITAL	547026--SpOp-Awards & Gifts	800.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	151.68
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	480.57
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	4,517.25
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	178.31
12960	1000	00440	RICHMOND STATE HOSPITAL	547044--SpOp-Library Books	115.02
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	2,466.51
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	748.14
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	25,173.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	54,428.58
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	210.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547107--SpOp-Food-Prepared Food	(148.82)
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	1,913.40
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	5,826.20
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	3,159.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	856.08
12960	1000	00440	RICHMOND STATE HOSPITAL	547124--SpOp - Household Flooring	135.09
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	15,236.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	32.90
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	35.76
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	985.74
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	1,776.04
12960	1000	00440	RICHMOND STATE HOSPITAL	547152--SpOp - Recreation - Sports	381.15
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	102.36
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	98,422.03
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,925,379.58
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	7,457.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	34,004.12
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	8,664.36
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	50,286.51
12960	1000	00440	RICHMOND STATE HOSPITAL	548020--MedVet-Patient Apparel	1,069.72
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	10,908.33
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	6,752.79
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	8,502.60
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	18,031.07
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	5,742.20
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	1,144.09
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	508.48
12960	1000	00440	RICHMOND STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	266.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	1,770.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	14,800.37
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	5,765.96
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	33,392.22
12960	1000	00440	RICHMOND STATE HOSPITAL	555554--Computers & accessories	1,122.70
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	38,900.52
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	53.77
12960	1000	00440	RICHMOND STATE HOSPITAL	592030--AdmOp-Vehicle Taxes	1,828.16
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	9.13
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	231.41
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	893.40
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	2,034.50
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	10,960.92
12960	1000	00440	RICHMOND STATE HOSPITAL	595170--InState Travel - Parking&Tolls	56.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	89,998.84
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDmgeClient	152.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	4,405.02
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	5,991.63
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	7,725.62
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	18,439.68
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	(32.82)
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	6,278.16
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	380.60
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,030.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599119--AdmOp-Storage	952.67
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	680.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	22,374.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	201,329.92
12960	1000	00440	RICHMOND STATE HOSPITAL	652074--Seat Charges Non-Network	210.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	3,206.40
12960	1000	00440	RICHMOND STATE HOSPITAL	652130--Telephone - Centrex	20.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	1,452.22
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	541.15
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	18,375.06

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	652140--Dir Assistance	26.34
12960	1000	00440	RICHMOND STATE HOSPITAL	652150--Long Distance	2,841.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	11.75
12960	1000	00440	RICHMOND STATE HOSPITAL	652155--Non Contracted Long Distance	119.85
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	413.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,519.40
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	759.07
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	575.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	22,764.40
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	4,029.30
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	5,333.70
12960	1000	00440	RICHMOND STATE HOSPITAL	654721--Off Furn - Parts & Access	7,750.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	234.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	2,286.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	9,674.92
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	6.25
12960	1000	00440	RICHMOND STATE HOSPITAL	659284--WebEx	254.88
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	63,857.33
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	67,095.29
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	9,426.72
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	74,353.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659306--Workstation Software Licenses	1,441.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659791--Laundry Service	2,467.80
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	153,272.00
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	7,093,254.73
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	1,247,348.50
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	604,781.54
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	248,098.06
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	924,140.16
12990	1000	00450	LARUE CARTER HOSPITAL	518105--Anthem CDHP1	1,658,087.97
12990	1000	00450	LARUE CARTER HOSPITAL	518107--Anthem CDHP 2	38,286.41
12990	1000	00450	LARUE CARTER HOSPITAL	518151--Anthem Trad 2	10,236.60
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	9,303.87
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	78,653.95
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	7,043.60
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	1,950.52
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	31,210.52
12990	1000	00450	LARUE CARTER HOSPITAL	519110--Exempt Unemployment Insurance	8,130.37
12990	1000	00450	LARUE CARTER HOSPITAL	519210--Exempt - Worker's Compensation	28,101.01
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	70,458.86
12990	1000	00450	LARUE CARTER HOSPITAL	519240--Workers Comp Admin Fee	4,439.20
12990	1000	00450	LARUE CARTER HOSPITAL	519402--Drug Testing	1,029.00
12990	1000	00450	LARUE CARTER HOSPITAL	519502--Employee Physical Examinations	6,624.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	57,174.45
12990	1000	00450	LARUE CARTER HOSPITAL	519721--Payroll Health Savings Acct 1	276,102.73
12990	1000	00450	LARUE CARTER HOSPITAL	519725--Payroll Health Savings Acct 2	1,071.02
12990	1000	00450	LARUE CARTER HOSPITAL	519840--Temp Staffing Security	202,013.80
12990	1000	00450	LARUE CARTER HOSPITAL	519853--Temp Staffing Medical	1,183,189.56
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	134,219.86
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	326,548.46
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	154,928.48
12990	1000	00450	LARUE CARTER HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	148,947.60
12990	1000	00450	LARUE CARTER HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	45,766.44
12990	1000	00450	LARUE CARTER HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12990	1000	00450	LARUE CARTER HOSPITAL	531044--Prof Serv - Business Research	150.00
12990	1000	00450	LARUE CARTER HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	19,755.24
12990	1000	00450	LARUE CARTER HOSPITAL	531049--Prof Serv-InfoProcCon-Software	12,466.62
12990	1000	00450	LARUE CARTER HOSPITAL	531068--Prof Serv - Food Service	757,769.94
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	10,686.39
12990	1000	00450	LARUE CARTER HOSPITAL	532055--Main - Cable Install	2,070.89
12990	1000	00450	LARUE CARTER HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	1,353.62
12990	1000	00450	LARUE CARTER HOSPITAL	533033--Main - Office Equipment	3,868.28
12990	1000	00450	LARUE CARTER HOSPITAL	533035--Main - Tech/Lab Equipment	12,500.00
12990	1000	00450	LARUE CARTER HOSPITAL	533040--Main - Office Copier	5,711.12
12990	1000	00450	LARUE CARTER HOSPITAL	533043--Main - Inspect&Test	13,867.32
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	16,867.35
12990	1000	00450	LARUE CARTER HOSPITAL	534050--Sec & Sfty - Guard Services	11,326.76
12990	1000	00450	LARUE CARTER HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	12,776.49
12990	1000	00450	LARUE CARTER HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	6,450.86
12990	1000	00450	LARUE CARTER HOSPITAL	539024--Prog Op-HOSP LAB TEST	24,385.07
12990	1000	00450	LARUE CARTER HOSPITAL	539035--Prog Op-Software Maint	51,714.50
12990	1000	00450	LARUE CARTER HOSPITAL	539038--Prog Op-Software Licensing	31,348.09
12990	1000	00450	LARUE CARTER HOSPITAL	539046--Prog Op - Vital Records	22.00
12990	1000	00450	LARUE CARTER HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,861,884.75
12990	1000	00450	LARUE CARTER HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	19,351.14
12990	1000	00450	LARUE CARTER HOSPITAL	539139--Prog Op - Personal Hygiene	2,652.00
12990	1000	00450	LARUE CARTER HOSPITAL	539140--Prog Op - Background Checks	3,554.40
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	9,100.42
12990	1000	00450	LARUE CARTER HOSPITAL	546002--Off-Office Supplies	25,898.24
12990	1000	00450	LARUE CARTER HOSPITAL	546020--Off-Ink Catrdge & Toner	80.08
12990	1000	00450	LARUE CARTER HOSPITAL	547012--SpOp-Food	1,249.37
12990	1000	00450	LARUE CARTER HOSPITAL	547020--SpOp-Housekeeping	2,034.06

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	547022--SpOp-Uniforms&Related	236.00
12990	1000	00450	LARUE CARTER HOSPITAL	547032--SpOpSp-Safety	92.90
12990	1000	00450	LARUE CARTER HOSPITAL	547038--SpOp-Recreation	189.00
12990	1000	00450	LARUE CARTER HOSPITAL	547042--SpOp-Instruction	2,062.60
12990	1000	00450	LARUE CARTER HOSPITAL	547044--SpOp-Library Books	172.00
12990	1000	00450	LARUE CARTER HOSPITAL	547046--SpOp-Audio Visual	140.00
12990	1000	00450	LARUE CARTER HOSPITAL	547053--SpOp-Software licenses	1,054.48
12990	1000	00450	LARUE CARTER HOSPITAL	547054--SpOp-Training	564.87
12990	1000	00450	LARUE CARTER HOSPITAL	547056--SpOp-Research & Testing	5,669.47
12990	1000	00450	LARUE CARTER HOSPITAL	547058--SpOp-Data Process	1,572.62
12990	1000	00450	LARUE CARTER HOSPITAL	547076--SpOp-Camera Film Supls	99.99
12990	1000	00450	LARUE CARTER HOSPITAL	547107--SpOp-Food-Prepared Food	350.53
12990	1000	00450	LARUE CARTER HOSPITAL	547113--SpOp-Food-DrinkingWater	1,207.84
12990	1000	00450	LARUE CARTER HOSPITAL	547122--SpOp - Household Battery	794.00
12990	1000	00450	LARUE CARTER HOSPITAL	547136--SpOp - Laundry - Cleansers	486.00
12990	1000	00450	LARUE CARTER HOSPITAL	547152--SpOp - Recreation - Sports	831.00
12990	1000	00450	LARUE CARTER HOSPITAL	547160--SpOp - Safety -Apparel	214.27
12990	1000	00450	LARUE CARTER HOSPITAL	547183--SpOp - Materials&Parts Tech	5,627.89
12990	1000	00450	LARUE CARTER HOSPITAL	548010--MedVet-Medical	11,177.60
12990	1000	00450	LARUE CARTER HOSPITAL	548012--MedVet-RX Drugs	668,850.76
12990	1000	00450	LARUE CARTER HOSPITAL	548019--MedVet-Housekeeping	2,477.57
12990	1000	00450	LARUE CARTER HOSPITAL	548020--MedVet-Patient Apparel	167.50
12990	1000	00450	LARUE CARTER HOSPITAL	548034--MedVet-DietarySupls/Food	2,856.52
12990	1000	00450	LARUE CARTER HOSPITAL	548040--MedVet-Personel Hygiene items	4,531.93
12990	1000	00450	LARUE CARTER HOSPITAL	548121--MedVet-Medical Mat & Parts	214.79
12990	1000	00450	LARUE CARTER HOSPITAL	555521--Medical & laboratory equip	1,516.90
12990	1000	00450	LARUE CARTER HOSPITAL	555522--Educational equipment	1,142.23
12990	1000	00450	LARUE CARTER HOSPITAL	572605--GR-Personal Social Services	15,541.56
12990	1000	00450	LARUE CARTER HOSPITAL	590110--Real Estate Rentals	(495.00)
12990	1000	00450	LARUE CARTER HOSPITAL	591010--NonRealEstRnt-OffEquipment	24,792.25
12990	1000	00450	LARUE CARTER HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	1,539.38
12990	1000	00450	LARUE CARTER HOSPITAL	592010--AdmOp-Bank Charges	273.22
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	616.27
12990	1000	00450	LARUE CARTER HOSPITAL	592027--AdmOp-Interest - Capital Lease	180.37
12990	1000	00450	LARUE CARTER HOSPITAL	592032--Admin and Operating Expenses -	21,354.98
12990	1000	00450	LARUE CARTER HOSPITAL	592034--AdmOp - Sales Taxes	(18.80)
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	8.63
12990	1000	00450	LARUE CARTER HOSPITAL	595120--InState Travel - Per Diem&Meal	45.50
12990	1000	00450	LARUE CARTER HOSPITAL	595130--InState Travel - Lodging	564.00
12990	1000	00450	LARUE CARTER HOSPITAL	599020--AdmOp-Registration	1,674.89
12990	1000	00450	LARUE CARTER HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,688.33
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	65.31
12990	1000	00450	LARUE CARTER HOSPITAL	599034--AdmOp-Cable Service	12,519.22
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	89.40
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	122.57
12990	1000	00450	LARUE CARTER HOSPITAL	599054--AdmOp-Awards&Gifts	460.67
12990	1000	00450	LARUE CARTER HOSPITAL	599102--AdmOp-Court Reporting Services	325.00
12990	1000	00450	LARUE CARTER HOSPITAL	599112--AdmOp-Advert-Gen	1,525.91
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,460.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	159,270.32
12990	1000	00450	LARUE CARTER HOSPITAL	652077--Seat Charge NonNetworkPlus	450.00
12990	1000	00450	LARUE CARTER HOSPITAL	652110--Cellular Phone Service	11,080.08
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	2,362.19
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	17,862.50
12990	1000	00450	LARUE CARTER HOSPITAL	652140--Dir Assistance	37.93
12990	1000	00450	LARUE CARTER HOSPITAL	652150--Long Distance	3,076.54
12990	1000	00450	LARUE CARTER HOSPITAL	652155--Non Contracted Long Distance	93.07
12990	1000	00450	LARUE CARTER HOSPITAL	652160--Pager Service	454.36
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,259.70
12990	1000	00450	LARUE CARTER HOSPITAL	652370--Citrix	555.32
12990	1000	00450	LARUE CARTER HOSPITAL	652393--Acrobat Pro Subscription	721.00
12990	1000	00450	LARUE CARTER HOSPITAL	653901--PC Refresh Upgrade	23,070.00
12990	1000	00450	LARUE CARTER HOSPITAL	654201--Paper and Forms per 1000 Pages	46.00
12990	1000	00450	LARUE CARTER HOSPITAL	654335--Parts charges	5,457.18
12990	1000	00450	LARUE CARTER HOSPITAL	654701--Clean Prod Floor Care	700.00
12990	1000	00450	LARUE CARTER HOSPITAL	654702--Clean Prod Janitorial	4,820.00
12990	1000	00450	LARUE CARTER HOSPITAL	654703--Clean Prod Laundry	2,460.00
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	2,510.00
12990	1000	00450	LARUE CARTER HOSPITAL	659260--Physical Server Hosting	777.55
12990	1000	00450	LARUE CARTER HOSPITAL	659262--Virtual Server Hosting	509.88
12990	1000	00450	LARUE CARTER HOSPITAL	659266--Database Hosting	1,282.38
12990	1000	00450	LARUE CARTER HOSPITAL	659270--Data Storage	392.50
12990	1000	00450	LARUE CARTER HOSPITAL	659271--Archive Storage	46.00
12990	1000	00450	LARUE CARTER HOSPITAL	659284--WebEx	28.32
12990	1000	00450	LARUE CARTER HOSPITAL	659294--Financial Application Services	46,548.64
12990	1000	00450	LARUE CARTER HOSPITAL	659295--HR Application Services	49,543.99
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	58,185.70
12990	1000	00450	LARUE CARTER HOSPITAL	659340--Commercial Charges	316.20
12990	1000	00450	LARUE CARTER HOSPITAL	659345--Labor Charges	3,360.00
12990	1000	00450	LARUE CARTER HOSPITAL	659360--Special Charges	109.57
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	3,558.77
12990	1000	00450	LARUE CARTER HOSPITAL	659900--HR Service Fees	84,007.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	137,640.53
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	10,018.46
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	4,104.15
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	15,322.67
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	19,439.04
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	190.84
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	972.11
13058	1000	00022	Adult Guardianship	518798--Payroll Delta Dental Trad	51.90
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	80.07
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	18.38
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	922.30
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	481.32
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,389.89
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	39,959.53
13058	1000	00022	Adult Guardianship	531030--Prof Serv - Mgmt Support	75,000.00
13058	1000	00022	Adult Guardianship	531049--Prof Serv-InfoProcCon-Software	159.00
13058	1000	00022	Adult Guardianship	535021--Com & Train-PersonalAppearance	3,163.70
13058	1000	00022	Adult Guardianship	541002--Mot Veh Ex - Gasoline	17.71
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	2,273.16
13058	1000	00022	Adult Guardianship	547107--SpOp-Food-Prepared Food	925.81
13058	1000	00022	Adult Guardianship	555554--Computers & accessories	1,458.00
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,055,989.00
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	1,045.60
13058	1000	00022	Adult Guardianship	595121--NONEMP PER DIEM/TRAV REIMBURSE	6,785.09
13058	1000	00022	Adult Guardianship	595520--AutoSt Travel - Per Diem&Meal	200.00
13058	1000	00022	Adult Guardianship	595530--AutoSt Travel - Lodging	1,609.97
13058	1000	00022	Adult Guardianship	595540--AutoSt Travel - Airfare	665.56
13058	1000	00022	Adult Guardianship	595550--AutoSt Travel - Ground Transpt	249.83
13058	1000	00022	Adult Guardianship	595570--AutoSt Travel - Parking&Toll	88.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	(55.00)
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	260.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	1,573.82
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	67,664.01
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	4,507.82
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	1,913.40
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	7,143.50
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	17,083.21
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	94.59
13059	1000	00022	Probation Officers Training	518798--Payroll Delta Dental Trad	737.10
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	52.32
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	11.34
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	302.88
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	405.00
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	2,540.76
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	73,602.50
13059	1000	00022	Probation Officers Training	531014--Prof Serv - Legal Services	8,960.00
13059	1000	00022	Probation Officers Training	531029--Prof Serv - IT Services	38,348.73
13059	1000	00022	Probation Officers Training	531030--Prof Serv - Mgmt Support	360.00
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	81,289.67
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	43,391.00
13059	1000	00022	Probation Officers Training	539038--Prog Op-Software Licensing	8,638.35
13059	1000	00022	Probation Officers Training	541002--Mot Veh Ex - Gasoline	69.53
13059	1000	00022	Probation Officers Training	546002--Off-Office Supplies	18,255.97
13059	1000	00022	Probation Officers Training	547053--SpOp-Software licenses	2,520.00
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	50,759.06
13059	1000	00022	Probation Officers Training	555501--Office Equipment	38,499.89
13059	1000	00022	Probation Officers Training	555554--Computers & accessories	29,300.73
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	179,056.00
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	4,106.00
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	12,782.17
13059	1000	00022	Probation Officers Training	592022--AdmOp-Late Payment Interest	1.45
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	4,379.59
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	1,246.50
13059	1000	00022	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,699.48
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	477.00
13059	1000	00022	Probation Officers Training	595170--InState Travel - Parking&Tolls	83.00
13059	1000	00022	Probation Officers Training	595194--InState Travel -LuggageFee	50.00
13059	1000	00022	Probation Officers Training	595520--AutoSt Travel - Per Diem&Meal	304.00
13059	1000	00022	Probation Officers Training	595530--AutoSt Travel - Lodging	1,633.17
13059	1000	00022	Probation Officers Training	595540--AutoSt Travel - Airfare	756.41
13059	1000	00022	Probation Officers Training	595550--AutoSt Travel - Ground Transpt	28.50
13059	1000	00022	Probation Officers Training	595570--AutoSt Travel - Parking&Toll	90.00
13059	1000	00022	Probation Officers Training	595594--AutoSt Travel - Luggage Fee	50.00
13059	1000	00022	Probation Officers Training	595810--3P InState Travel - Lodging	47,644.00
13059	1000	00022	Probation Officers Training	595840--3P InState Travel - Prkg&Toll	120.00
13059	1000	00022	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	150.00
13059	1000	00022	Probation Officers Training	599209--AdmOp-EmpReimb-Registration	1,320.00
13062	1000	00038	Office of Defense Development	510101--Payroll Salaries & Wages	212,022.78
13062	1000	00038	Office of Defense Development	516003--Payroll Social Security	15,184.88
13062	1000	00038	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	6,297.16
13062	1000	00038	Office of Defense Development	517005--Payroll PERF State Share	23,509.06
13062	1000	00038	Office of Defense Development	518606--Payroll Life Insurance	107.89

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13062	1000	00038	Office of Defense Development	518800--Anthem Vision	39.88
13062	1000	00038	Office of Defense Development	518901--Payroll Employee Assistance	21.17
13062	1000	00038	Office of Defense Development	519006--Payroll Long Term Disability	869.28
13062	1000	00038	Office of Defense Development	519503--Payroll Def Comp - StateMatch	756.25
13062	1000	00038	Office of Defense Development	521002--Telecom -TelephoneLocalService	1,130.13
13062	1000	00038	Office of Defense Development	531010--Prof Serv - MGMT CONSULTANT	188,550.00
13062	1000	00038	Office of Defense Development	531051--Prof Serv-Travel Agency	38.00
13062	1000	00038	Office of Defense Development	532062--Main - Safety	8,500.00
13062	1000	00038	Office of Defense Development	541002--Mot Veh Ex - Gasoline	37.84
13062	1000	00038	Office of Defense Development	547012--SpOp-Food	4,472.62
13062	1000	00038	Office of Defense Development	572100--Grants - Private Organizations	71,793.99
13062	1000	00038	Office of Defense Development	573100--Grants - Nonprofit Orgs	135,872.51
13062	1000	00038	Office of Defense Development	590110--Real Estate Rentals	6,897.27
13062	1000	00038	Office of Defense Development	591012--NonRealEstRnt-Parking	1,656.00
13062	1000	00038	Office of Defense Development	591024--NonRealEstRnt-Vehicle Rentals	1,379.25
13062	1000	00038	Office of Defense Development	591030--NonRealEstRnt-Office Copier	937.36
13062	1000	00038	Office of Defense Development	592034--AdmOp - Sales Taxes	4.70
13062	1000	00038	Office of Defense Development	595110--InState Travel - Mileage	1,793.22
13062	1000	00038	Office of Defense Development	595130--InState Travel - Lodging	94.00
13062	1000	00038	Office of Defense Development	595170--InState Travel - Parking&Tolls	13.00
13062	1000	00038	Office of Defense Development	595510--AutoSt Travel - Mileage	35.34
13062	1000	00038	Office of Defense Development	595520--AutoSt Travel - Per Diem&Meal	176.00
13062	1000	00038	Office of Defense Development	595530--AutoSt Travel - Lodging	377.22
13062	1000	00038	Office of Defense Development	595540--AutoSt Travel - Airfare	783.78
13062	1000	00038	Office of Defense Development	595550--AutoSt Travel - Ground Transpt	40.00
13062	1000	00038	Office of Defense Development	595570--AutoSt Travel - Parking&Toll	9.00
13062	1000	00038	Office of Defense Development	595594--AutoSt Travel - Luggage Fee	25.00
13062	1000	00038	Office of Defense Development	599109--AdmOp - Marketing	6,218.75
13062	1000	00038	Office of Defense Development	599116--AdmOp-Event Sponsor	15,000.00
13062	1000	00038	Office of Defense Development	599209--AdmOp-EmpReimb-Registration	180.00
13062	1000	00038	Office of Defense Development	652051--Data Circuits-On Network	779.40
13062	1000	00038	Office of Defense Development	652072--Seat Charge	834.24
13062	1000	00038	Office of Defense Development	652110--Cellular Phone Service	586.19
13062	1000	00038	Office of Defense Development	652131--Telecom Management	67.17
13062	1000	00038	Office of Defense Development	652134--IP Phone	3.00
13062	1000	00038	Office of Defense Development	652155--Non Contracted Long Distance	72.54
13062	1000	00038	Office of Defense Development	652331--WAN Management	1,259.70
13062	1000	00038	Office of Defense Development	659284--WebEx	28.32
13062	1000	00038	Office of Defense Development	659304--Cyber Security-Baseline	302.45
13062	1000	00038	Office of Defense Development	659900--HR Service Fees	672.00
13064	1000	00038	Marketing Development Grants	571010--Grants - Cities	110,000.00
13064	1000	00038	Marketing Development Grants	571107--GR-Museums	62,500.00
13064	1000	00038	Marketing Development Grants	572100--Grants - Private Organizations	125,000.00
13064	1000	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	500,000.00
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	786,974.56
13066	1000	00038	Office of Community and Rural	511170--Exempt Jury Duty	(25.56)
13066	1000	00038	Office of Community and Rural	512170--Nonexempt Jury Duty	(29.08)
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	57,549.49
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	23,476.04
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	87,644.33
13066	1000	00038	Office of Community and Rural	518105--Anthem CDHP1	151,327.57
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	1,094.34
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	7,315.43
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	582.67
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	154.38
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	2,654.32
13066	1000	00038	Office of Community and Rural	519210--Exempt - Worker's Compensation	1,766.64
13066	1000	00038	Office of Community and Rural	519230--Workers Comp Medical Claims	18,247.45
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,283.43
13066	1000	00038	Office of Community and Rural	519721--Payroll Health Savings Acct 1	27,395.35
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	311,982.94
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	33,367.70
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	340.00
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	51.90
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	9,066.05
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	5,621.43
13066	1000	00038	Office of Community and Rural	541028--Mot Veh Ex - Gen Fuel	123.08
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	1,931.16
13066	1000	00038	Office of Community and Rural	547012--SpOp-Food	20.38
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	13.37
13066	1000	00038	Office of Community and Rural	571600--Grants - OtherLocalGovernment	10,000.00
13066	1000	00038	Office of Community and Rural	580280--UI Unemployment Distribution	5,096.00
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	48,550.40
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	1,838.17
13066	1000	00038	Office of Community and Rural	592016--AdmOp-Credit Card Fees	31.59
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	95.41
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,952.06
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	2,922.00
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	10,288.52
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	80.00
13066	1000	00038	Office of Community and Rural	595520--AutoSt Travel - Per Diem&Meal	320.00
13066	1000	00038	Office of Community and Rural	595530--AutoSt Travel - Lodging	5,989.64

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rural	595540--AutoSt Travel - Airfare	1,616.78
13066	1000	00038	Office of Community and Rural	595550--AutoSt Travel - Ground Transpt	239.74
13066	1000	00038	Office of Community and Rural	595594--AutoSt Travel - Luggage Fee	90.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	2,849.24
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	12,198.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	10,727.39
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	152.06
13066	1000	00038	Office of Community and Rural	599042--AdmOp-Freight & Express	65.14
13066	1000	00038	Office of Community and Rural	599102--AdmOp-Court Reporting Services	12.00
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetingEmployeeReim	218.87
13066	1000	00038	Office of Community and Rural	599116--AdmOp-Event Sponsor	500.00
13066	1000	00038	Office of Community and Rural	599209--AdmOp-EmpReimb-Registration	100.00
13066	1000	00038	Office of Community and Rural	599216--AdmOp-EmpReimb-Dues & Membersh	30.00
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	15,363.92
13066	1000	00038	Office of Community and Rural	652077--Seat Charge NonNetworkPlus	1,200.00
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	10,941.49
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	235.50
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,908.39
13066	1000	00038	Office of Community and Rural	652134--IP Phone	953.04
13066	1000	00038	Office of Community and Rural	652150--Long Distance	8.49
13066	1000	00038	Office of Community and Rural	652151--800# Service	25.84
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	843.38
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	427.14
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	2,786.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	136.00
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	3,384.32
13066	1000	00038	Office of Community and Rural	654335--Parts charges	1,294.37
13066	1000	00038	Office of Community and Rural	659264--Cloud Hosting Services	813.96
13066	1000	00038	Office of Community and Rural	659270--Data Storage	199.75
13066	1000	00038	Office of Community and Rural	659284--WebEx	184.08
13066	1000	00038	Office of Community and Rural	659287--CRM Online	1,811.08
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	6,182.75
13066	1000	00038	Office of Community and Rural	659340--Commercial Charges	661.41
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	1,174.60
13066	1000	00038	Office of Community and Rural	659360--Special Charges	37.20
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	6,174.40
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,667,064.15
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,365,214.48
13072	1000	00063	Voter Registration System	592022--AdmOp-Late Payment Interest	7,438.26
13074	1000	00063	Voter System Technical Oversig	531026--Prof Serv - Business Admin	235,220.24
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	10,073,452.77
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	732,812.36
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	300,611.19
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,124,219.25
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	2,071,141.09
13077	1000	00235	Bureau of Motor Vehicles	518107--Anthem CDHP 2	9,315.00
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	12,283.03
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	102,482.58
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	10,133.18
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	3,003.22
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	35,895.00
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	61,535.88
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	427.60
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	345.00
13077	1000	00235	Bureau of Motor Vehicles	519501--Employee Reimb Physical Exams	90.00
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	71,272.50
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Act 1	303,489.27
13077	1000	00235	Bureau of Motor Vehicles	519725--Payroll Health Savings Act 2	(2,003.04)
13077	1000	00235	Bureau of Motor Vehicles	521002--Telecom -TelephoneLocalService	815.76
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	762,118.72
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	1,700.00
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	317,697.30
13077	1000	00235	Bureau of Motor Vehicles	531045--Prof Serv-InfoProcCon-DataServ	22,110.00
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	34.00
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	14,433.05
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	51,000.00
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	462,177.54
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	19,014.00
13077	1000	00235	Bureau of Motor Vehicles	532063--Main - Security Equipment	460.00
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	18,719.27
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	21,074.85
13077	1000	00235	Bureau of Motor Vehicles	535018--Com & Train - Career Developmt	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	6,031.06
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	121,669.38
13077	1000	00235	Bureau of Motor Vehicles	539040--Prog Op-Documnt Imaging	20.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	21,420.00
13077	1000	00235	Bureau of Motor Vehicles	539131--ProgOp - Resrch&Test-Survey	24,440.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	648.20
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	12,901.55
13077	1000	00235	Bureau of Motor Vehicles	543016--Fac Main -Electrical	462.77
13077	1000	00235	Bureau of Motor Vehicles	543056--Fac Main - Elec - General	6.05
13077	1000	00235	Bureau of Motor Vehicles	543060--Fac Main - Elec - Wiring	182.47

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	544026--Inf Main-Signs Posts	4,862.00
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	265.00
13077	1000	00235	Bureau of Motor Vehicles	545048--Main-RepairPart-Motors	12.23
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	39,814.19
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	322.47
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	58.97
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	20,055.15
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	2,781.54
13077	1000	00235	Bureau of Motor Vehicles	546026--Off-Modular Furniture Comp	30.00
13077	1000	00235	Bureau of Motor Vehicles	547010--SpOp-Kitchen	282.47
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	268.59
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	1,284.70
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	39.45
13077	1000	00235	Bureau of Motor Vehicles	547052--SpOp-Computer	271.20
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	33,589.00
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	22,765.02
13077	1000	00235	Bureau of Motor Vehicles	547072--SpOp -Ammo & related	32.24
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,843.13
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	21.05
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	265.06
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	181.46
13077	1000	00235	Bureau of Motor Vehicles	547157--SpOp - ResrchTest -Measurement	59.99
13077	1000	00235	Bureau of Motor Vehicles	555503--Office furniture	4,689.82
13077	1000	00235	Bureau of Motor Vehicles	580143--School Services	2,899.00
13077	1000	00235	Bureau of Motor Vehicles	583110--Local Unit Fed Reimb	3,465.00
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	9,059.35
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	31,654.91
13077	1000	00235	Bureau of Motor Vehicles	592010--AdmOp-Bank Charges	72.00
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	768.04
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses -	6,741.62
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	1,472.09
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	66,145.64
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	7,726.00
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	28,183.84
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	107.25
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	239.30
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	123.43
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	2,001.56
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	7,415.57
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	6,422.10
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	965.97
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	91.00
13077	1000	00235	Bureau of Motor Vehicles	595594--OutoSt Travel - Luggage Fee	80.00
13077	1000	00235	Bureau of Motor Vehicles	595940--3POutState Travel - Prkng&Toll	6.15
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	34,801.74
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	50,793.24
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	5,060,292.87
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	230,700.00
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	526,178.31
13077	1000	00235	Bureau of Motor Vehicles	599045--AdmOp-Garbage Collection	40.00
13077	1000	00235	Bureau of Motor Vehicles	599054--AdmOp-Awards&Gifts	621.00
13077	1000	00235	Bureau of Motor Vehicles	599110--AdmOp-Wrkshp-MeetingEmployeeReim	47.41
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	12,840.03
13077	1000	00235	Bureau of Motor Vehicles	599202--AdmOp-EmpReimb-Training Gen	3,204.69
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	1,080.00
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educa	4,411.89
13077	1000	00235	Bureau of Motor Vehicles	599997--TOS Returned Check Expense	(15.00)
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	555,745.07
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	513,734.56
13077	1000	00235	Bureau of Motor Vehicles	652074--Seat Charges Non-Network	133,210.00
13077	1000	00235	Bureau of Motor Vehicles	652077--Seat Charge NonNetworkPlus	340,900.00
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	60.50
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	904.58
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	52,534.11
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	23,592.36
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	1,963.50
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	16,194.99
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	31,139.54
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	13,116.42
13077	1000	00235	Bureau of Motor Vehicles	652150--Long Distance	95.97
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	100,065.57
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	3,076.79
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	150,523.98
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	321.48
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	7,908.48
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	3,023.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	4,527.48
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	145.63
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	2,016.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	82,476.64
13077	1000	00235	Bureau of Motor Vehicles	659102--Training	688.00
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	20,000.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	168,166.00
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	107,202.91
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	256,070.46
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	206,211.36
13077	1000	00235	Bureau of Motor Vehicles	659282--Shared Web Hosting	10,037.00
13077	1000	00235	Bureau of Motor Vehicles	659284--WebEx	212.40
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	404.79
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	1,121.20
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	58,831.80
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	22,317.70
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	211,708.42
13077	1000	00235	Bureau of Motor Vehicles	659303--Project Success Center	16,390.00
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	490,611.35
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	1,669.07
13077	1000	00235	Bureau of Motor Vehicles	659340--Commercial Charges	190.52
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	112.00
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	6.47
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	8,407.52
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	95,972.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,148,419.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	87,468.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	35,819.05
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	133,722.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518105--Anthem CDHP1	187,057.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,574.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	10,768.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	725.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	198.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518920--Ports - Benefits - Group Insur	(775.32)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	5,233.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519020--NonExempt Disability Payments	(147.04)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,670.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519721--Payroll Health Savings Acct 1	23,171.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	194,145.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519854--Temp Staffing Publishing	184.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	50,163.07
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	26,875.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	12.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	22,719.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531067--Prof Serv - Medical Cons/Servs	1,740.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533033--Main - Office Equipment	236.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534040--Sec & Sfty - SECURITY ALARMS	95.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534050--Sec & Sfty - Guard Services	540.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535014--Com & Train - TRAINING General	5,000.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	293.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539135--ProgOp - HealthPreventionMgmt	94.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	45.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	650.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543016--Fac Main -Electrical	3,719.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	29.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	544026--Inf Main-Signs Posts	115.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	2.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	6,742.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	467.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546016--Off-Printing & Binding	382.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546020--Off-Ink Catrdge & Toner	88.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546021--Off-Storage Boxes	40.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	24.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	12.43
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547040--SpOpSp-Classroom Textbooks	80.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	(388.62)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	60.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053--SpOp-Software licenses	536.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547056--SpOp-Research & Testing	1,737.14
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547062--SpOp-InfoProcessStorageMedia	37.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	72.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	375.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547153--SpOp - Recreation - Toys	36.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547160--SpOp - Safety -Apparel	41.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	882.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(947.04)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555501--Office Equipment	414.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555521--Medical & laboratory equip	1,435.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	581160--Event Sponsorship	245.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	5,784.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	5,121.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591026--NonRealEstRnt-FurnHshldKitLdry	1,223.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	5,285.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592034--AdmOp - Sales Taxes	36.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	4,601.11
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	520.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	650.65

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	40.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	1,152.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	3,352.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	1,040.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpt	539.08
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--OutoSt Travel - Parking&Toll	132.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--OutoSt Travel - Luggage Fee	170.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	10,852.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	4,912.34
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	2,169.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	514.47
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	51,925.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599111--AdmOp-WrkshpTrdeShwEmployeeReim	200.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	2,000.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	1,855.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599990--AOS USE ONLY Rounding Error	(0.01)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	23,914.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	3,579.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	1,943.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,754.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,759.13
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	15.07
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	32.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652155--Non Contracted Long Distance	63.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	289.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659270--Data Storage	43.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	8,669.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659370--Shredding Services	338.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659792--Printing Service	136.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	8,736.00
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	29,558.01
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	2,060.86
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	886.74
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	3,310.52
13086	1000	00400	Statewide Child Fatality Coord	518105--Anthem CDHP1	8,550.78
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	43.82
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	354.90
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	27.70
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	5.46
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	39.31
13086	1000	00400	Statewide Child Fatality Coord	519721--Payroll Health Savings Acct 1	1,502.28
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	115,448.49
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	8,777.68
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	3,608.36
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	12,981.72
13089	1000	00510	Work Indiana Program	518105--Anthem CDHP1	22,654.72
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	177.51
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	1,409.23
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	121.34
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	27.42
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	446.52
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	973.90
13089	1000	00510	Work Indiana Program	519721--Payroll Health Savings Acct 1	3,713.42
13089	1000	00510	Work Indiana Program	519820--Temp Staffing Company	1,693.13
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	31.53
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.27
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	5.70
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	396.12
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	219.25
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	372.99
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	747,029.25
13089	1000	00510	Work Indiana Program	532010--Main - Buildg&Grnd Main	174.09
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	133.68
13089	1000	00510	Work Indiana Program	532061--Main - Facility Mgmt	8.78
13089	1000	00510	Work Indiana Program	535014--Com & Train - TRAINING General	(103,772.45)
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	58.57
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	56.19
13089	1000	00510	Work Indiana Program	538921--Const -BuildRepair-Elevator	32.41
13089	1000	00510	Work Indiana Program	539035--Prog Op-Software Maint	36,079.36
13089	1000	00510	Work Indiana Program	541002--Mot Veh Ex - Gasoline	66.22
13089	1000	00510	Work Indiana Program	543060--Fac Main - Elec - Wiring	0.03
13089	1000	00510	Work Indiana Program	545006--Eqp Main-Repair parts	43.50
13089	1000	00510	Work Indiana Program	545047--Main - RepairPart-ITAccess	1.04
13089	1000	00510	Work Indiana Program	546002--Off-Office Supplies	14.67
13089	1000	00510	Work Indiana Program	546005--Off-Printer Paper	52.98
13089	1000	00510	Work Indiana Program	547012--SpOp-Food	258.75
13089	1000	00510	Work Indiana Program	547018--SpOp-Laundry	0.06
13089	1000	00510	Work Indiana Program	547020--SpOp-Housekeeping	0.96
13089	1000	00510	Work Indiana Program	547022--SpOp-Uniforms&Related	0.02
13089	1000	00510	Work Indiana Program	547052--SpOp-Computer	5.75
13089	1000	00510	Work Indiana Program	547076--SpOp-Camera Film Supls	0.12
13089	1000	00510	Work Indiana Program	547122--SpOp - Household Battery	1.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13089	1000	00510	Work Indiana Program	547136--SpOp - Laundry - Cleansers	0.04
13089	1000	00510	Work Indiana Program	55522--Educational equipment	5.45
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	4,002,563.29
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	143,597.51
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	24.58
13089	1000	00510	Work Indiana Program	591024--NonRealEstRnt-Vehicle Rentals	161.64
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	101.54
13089	1000	00510	Work Indiana Program	599020--AdmOp-Registration	775.00
13089	1000	00510	Work Indiana Program	599211--AdmOp-EmpReimb-Cell Phone	26.06
13089	1000	00510	Work Indiana Program	652051--Data Circuits-On Network	292.72
13089	1000	00510	Work Indiana Program	652072--Seat Charge	5,205.43
13089	1000	00510	Work Indiana Program	652077--Seat Charge NonNetworkPlus	10.01
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	375.04
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	31.78
13089	1000	00510	Work Indiana Program	652131--Telecom Management	116.94
13089	1000	00510	Work Indiana Program	652134--IP Phone	162.91
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	6.25
13089	1000	00510	Work Indiana Program	652151--800# Service	2.93
13089	1000	00510	Work Indiana Program	652155--Non Contracted Long Distance	5.74
13089	1000	00510	Work Indiana Program	652331--WAN Management	79.32
13089	1000	00510	Work Indiana Program	652370--Citrix	11.63
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	29.99
13089	1000	00510	Work Indiana Program	653901--PC Refresh Upgrade	11.21
13089	1000	00510	Work Indiana Program	654739--Storage Optn - Boxes	2.16
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	1,888.12
13089	1000	00510	Work Indiana Program	659370--Shredding Services	1.18
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	202,431.43
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	14,627.84
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	5,917.79
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	22,092.25
13091	1000	00510	Dropout Prevention	518105--Anthem CDHP1	45,861.81
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	264.76
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	1,798.49
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	160.26
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	37.44
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	782.43
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	1,298.93
13091	1000	00510	Dropout Prevention	519721--Payroll Health Savings Acct 1	6,786.72
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	84.89
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	2.20
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	14.84
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	1,048.23
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	0.95
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	528.39
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	1,014.68
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	8.00
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	902.88
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	1,725.02
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	485.59
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	379.50
13091	1000	00510	Dropout Prevention	532061--Main - Facility Mgmt	20.99
13091	1000	00510	Dropout Prevention	535020--Com & Train - Exhibition	325.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	145.97
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	25.79
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	140.46
13091	1000	00510	Dropout Prevention	538921--Const -BuildRepair-Elevator	91.05
13091	1000	00510	Dropout Prevention	539137--ProgOp - Inspection	1,255.84
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	936.15
13091	1000	00510	Dropout Prevention	543060--Fac Main - Elec - Wiring	50.80
13091	1000	00510	Dropout Prevention	545006--Eqp Main-Repair parts	139.53
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	3.31
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	307.05
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	698.65
13091	1000	00510	Dropout Prevention	547018--SpOp-Laundry	0.12
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	14.98
13091	1000	00510	Dropout Prevention	547022--SpOp-Uniforms&Related	0.02
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	2,720.97
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	192.68
13091	1000	00510	Dropout Prevention	547052--SpOp-Computer	15.33
13091	1000	00510	Dropout Prevention	547076--SpOp-Camera Film Supls	0.47
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.02
13091	1000	00510	Dropout Prevention	547136--SpOp - Laundry - Cleansers	5.45
13091	1000	00510	Dropout Prevention	555502--Household kitchen & laundry	189.96
13091	1000	00510	Dropout Prevention	555522--Educational equipment	21.94
13091	1000	00510	Dropout Prevention	555554--Computers & accessories	127.65
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	7,414,019.11
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	125,916.19
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	71.78
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	740.38
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	212.53
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	948.86
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	13.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	328.00
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	1,371.48
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	577.18
13091	1000	00510	Dropout Prevention	595550--OutoSt Travel - Ground Transpt	43.20
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	118.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	100.00
13091	1000	00510	Dropout Prevention	599016--AdmOp-Special Group Meals	3,725.75
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	4,172.39
13091	1000	00510	Dropout Prevention	599024--AdmOp-Recruiting	200.00
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	100,840.00
13091	1000	00510	Dropout Prevention	599041--AdmOp-Mail Sorting	1.03
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	12.37
13091	1000	00510	Dropout Prevention	599054--AdmOp-Awards&Gifts	26,450.00
13091	1000	00510	Dropout Prevention	599109--AdmOp - Marketing	1,766.47
13091	1000	00510	Dropout Prevention	599116--AdmOp-Event Sponsor	1,250.00
13091	1000	00510	Dropout Prevention	599202--AdmOp-EmpReimb-Training Gen	5,298.91
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	516.86
13091	1000	00510	Dropout Prevention	652072--Seat Charge	3,714.20
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	832.96
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	13.30
13091	1000	00510	Dropout Prevention	652131--Telecom Management	236.75
13091	1000	00510	Dropout Prevention	652134--IP Phone	337.21
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	1.40
13091	1000	00510	Dropout Prevention	652151--800# Service	0.59
13091	1000	00510	Dropout Prevention	652155--Non Contracted Long Distance	89.89
13091	1000	00510	Dropout Prevention	652370--Citrix	7.73
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	1,033.69
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	546.29
13091	1000	00510	Dropout Prevention	654739--Storage Optn - Boxes	3.62
13091	1000	00510	Dropout Prevention	659270--Data Storage	2.03
13091	1000	00510	Dropout Prevention	659284--WebEx	126.31
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	1,343.78
13091	1000	00510	Dropout Prevention	659370--Shredding Services	2.65
13092	1000	00700	School Performance Awards	571209--Distrib to local sch FORM	29,979,467.97
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	35,862,750.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	358,631.43
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	26,582.82
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	10,747.26
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	40,123.36
13094	1000	00704	Indiana Charter School Board	518105--Anthem CDHP1	56,660.41
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	484.14
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	2,757.30
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	171.88
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	47.46
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	1,327.92
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,650.00
13094	1000	00704	Indiana Charter School Board	519721--Payroll Health Savings Acct 1	7,615.08
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	69,375.00
13094	1000	00704	Indiana Charter School Board	531051--Prof Serv-Travel Agency	28.00
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	13.06
13094	1000	00704	Indiana Charter School Board	539035--Prog Op-Software Maint	1,667.72
13094	1000	00704	Indiana Charter School Board	539140--Prog Op - Background Checks	11.35
13094	1000	00704	Indiana Charter School Board	541002--Mot Veh Ex - Gasoline	570.50
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	234.56
13094	1000	00704	Indiana Charter School Board	547010--SpOp-Kitchen	14.70
13094	1000	00704	Indiana Charter School Board	547016--SpOp-Household	12.25
13094	1000	00704	Indiana Charter School Board	547054--SpOp-Training	166.49
13094	1000	00704	Indiana Charter School Board	547101--SpOp-Food-Beverages	185.57
13094	1000	00704	Indiana Charter School Board	547113--SpOp-Food-DrinkingWater	22.68
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	34,355.55
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,752.89
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	18.15
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	281.72
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	109.76
13094	1000	00704	Indiana Charter School Board	595170--InState Travel - Parking&Tolls	72.00
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	344.84
13094	1000	00704	Indiana Charter School Board	595520--OutoSt Travel - Per Diem&Meal	720.00
13094	1000	00704	Indiana Charter School Board	595530--OutoSt Travel - Lodging	4,219.62
13094	1000	00704	Indiana Charter School Board	595540--OutoSt Travel - Airfare	1,482.30
13094	1000	00704	Indiana Charter School Board	595550--OutoSt Travel - Ground Transpt	251.79
13094	1000	00704	Indiana Charter School Board	595594--OutoSt Travel - Luggage Fee	30.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	5,180.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	630.00
13094	1000	00704	Indiana Charter School Board	599112--AdmOp-Advert-Gen	530.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,336.96
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	80.00
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	292.83
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	617.28
13094	1000	00704	Indiana Charter School Board	652150--Long Distance	28.44
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	66.94
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	260.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	3,933.00
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	405.75
13094	1000	00704	Indiana Charter School Board	659284--WebEx	184.08
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	314.21
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	833.06
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,209.80
13095	1000	00710	Dual Credit	564000--Distribtn -College University	12,989,150.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	206,323.43
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	15,489.64
13096	1000	00719	Learn More Indiana	517003--Payroll Perf St Pd Em COntr	10.67
13096	1000	00719	Learn More Indiana	517005--Payroll PERF State Share	39.85
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	28,373.78
13096	1000	00719	Learn More Indiana	518105--Anthem CDHP1	18,442.38
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	208.76
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	1,326.00
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	101.54
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	34.92
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	827.15
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	861.00
13096	1000	00719	Learn More Indiana	519721--Payroll Health Savings Acct 1	3,492.88
13096	1000	00719	Learn More Indiana	531029--Prof Serv - IT Services	1,597.77
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	34,348.95
13096	1000	00719	Learn More Indiana	531065--Editorial Services	11,028.54
13096	1000	00719	Learn More Indiana	531066--Promotional Premiums	1,590.00
13096	1000	00719	Learn More Indiana	531070--Prof Serv- Printing	133,785.37
13096	1000	00719	Learn More Indiana	535020--Com & Train - Exhibition	2,335.37
13096	1000	00719	Learn More Indiana	536010--Ship Trans - COURIER SERVICE	418.90
13096	1000	00719	Learn More Indiana	536011--Ship Trans - Postage	68,510.04
13096	1000	00719	Learn More Indiana	539035--Prog Op-Software Maint	60,000.00
13096	1000	00719	Learn More Indiana	539038--Prog Op-Software Licensing	908.37
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	8,000.00
13096	1000	00719	Learn More Indiana	546002--Off-Office Supplies	14.28
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	582.24
13096	1000	00719	Learn More Indiana	547053--SpOp-Software licenses	68.80
13096	1000	00719	Learn More Indiana	555503--Office furniture	144.99
13096	1000	00719	Learn More Indiana	555541--Camera equipment	4,493.53
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	8,000.00
13096	1000	00719	Learn More Indiana	575100--Tuition & Scholarships	4,861.00
13096	1000	00719	Learn More Indiana	590110--Real Estate Rentals	10,041.90
13096	1000	00719	Learn More Indiana	591012--NonRealEstRnt-Parking	500.00
13096	1000	00719	Learn More Indiana	592022--AdmOp-Late Payment Interest	9.35
13096	1000	00719	Learn More Indiana	592034--AdmOp - Sales Taxes	107.48
13096	1000	00719	Learn More Indiana	592060--Admin Op Management fees	2.00
13096	1000	00719	Learn More Indiana	595110--InState Travel - Mileage	626.62
13096	1000	00719	Learn More Indiana	595510--OutoSt Travel - Mileage	102.60
13096	1000	00719	Learn More Indiana	595520--OutoSt Travel - Per Diem&Meal	88.00
13096	1000	00719	Learn More Indiana	595530--OutoSt Travel - Lodging	618.00
13096	1000	00719	Learn More Indiana	599020--AdmOp-Registration	2,794.00
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	4.00
13096	1000	00719	Learn More Indiana	599202--AdmOp-EmpReimb-Training Gen	21.08
13096	1000	00719	Learn More Indiana	599207--AdmOp-EmpReimb-Exhibition	141.48
13096	1000	00719	Learn More Indiana	599213--AdmOp-EmpReimb-Tool Allowance	63.09
13096	1000	00719	Learn More Indiana	599218--AdmOp-EmpReimb-Parking	5.00
13096	1000	00719	Learn More Indiana	652131--Telecom Management	24.15
13096	1000	00719	Learn More Indiana	652134--IP Phone	51.44
13096	1000	00719	Learn More Indiana	652393--Acrobat Pro Subscription	30.00
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	449,999.20
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	49,990.53
13098	1000	00719	Minority Student Teaching Stip	592022--AdmOp-Late Payment Interest	9.41
13099	1000	00719	Primary Care Shortage Area Sch	575100--Tuition & Scholarships	1,135,000.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	103,680.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	7,569.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	3,115.35
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	11,630.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518105--Anthem CDHP1	11,658.68
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	62.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	473.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	74.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	22.99
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	(62.47)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	819.34
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519721--Payroll Health Savings Acct 1	1,457.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519810--Temp Staffing Individual	19,331.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	6,228,759.07
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531029--Prof Serv - IT Services	18.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	21,670.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531049--Prof Serv-InfoProcCon-Software	24.25
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531051--Prof Serv-Travel Agency	(2.06)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	533040--Main - Office Copier	122.22
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002--Mot Veh Ex - Gasoline	75.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	572605--GR-Personal Social Services	318.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	2,140,502.81

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	9,645.99
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	655.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	239.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591110--InState Travel - Mileage	631.31
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120--InState Travel - Per Diem&Meal	226.24
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130--InState Travel - Lodging	791.28
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595150--InState Travel - GroundTranspt	41.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595170--InState Travel - Parking&Tolls	13.40
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--OutoSt Travel - Mileage	17.78
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595520--OutoSt Travel - Per Diem&Meal	86.31
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595530--OutoSt Travel - Lodging	(282.65)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595540--OutoSt Travel - Airfare	(196.04)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595550--OutoSt Travel - Ground Transpt	9.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595570--OutoSt Travel - Parking&Toll	10.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599020--AdmOp-Registration	(135.09)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599026--AdmOp-Dues & Subscriptions	1,398.45
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	1,573.89
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599030--AdmOp-Legal Ads	18.68
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	(0.28)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	2,173.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652076--Archive E-mail Storage	(0.03)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	1,320.48
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	109.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	294.74
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	310.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652155--Non Contracted Long Distance	105.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	0.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	79.39
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	814.93
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	16.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659207--Transactions	104.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	3.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659211--Tape Accesses	22.24
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	29.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	45.93
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	184.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	257.30
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659284--WebEx	28.32
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	36.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	817.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	2.60
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,620,300.00
13102	1000	00760	Next Gen Manufact. Competitvtn	564000--Distribtn -College University	2,500,000.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	2,412,600.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	180,750.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	302,550.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	247,550.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,933,800.00
13113	1000	00702	Stem Teacher Recruitment Fund	571300--Grants - Colleges Universities	36,603.68
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,252,908.34
13117	1000	00100	Forensic & Health Sciences Lab	512170--Nonexempt Jury Duty	(642.32)
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Social Security	596,622.22
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	256,157.62
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	952,586.51
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,642,920.73
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	11,005.40
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,140.30
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	32,334.76
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,880.00
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	523.00
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	2,216.67
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	23,153.66
13117	1000	00100	Forensic & Health Sciences Lab	541038--Mot Veh Ex -AutoCleansers	59.93
13117	1000	00100	Forensic & Health Sciences Lab	543058--Fac Main - Elec - Safety	248.95
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	97.80
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	294.36
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	99.48
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	2,975.47
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	26.82
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	2,360.62
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	437.13
13117	1000	00100	Forensic & Health Sciences Lab	547016--SpOp-Household	497.00
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	285.00
13117	1000	00100	Forensic & Health Sciences Lab	547036--SpOp-Badges Pins IDs	12.56
13117	1000	00100	Forensic & Health Sciences Lab	547076--SpOp-Camera Film Supls	125.12
13117	1000	00100	Forensic & Health Sciences Lab	547121--SpOp - Household Bathrm	35.16
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	325.90
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitchen	158.72
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	1,221.00
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	488.48
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	3,450.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	547183--SpOp - Materials&Parts Tech	182.00
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	29,350.86
13117	1000	00100	Forensic & Health Sciences Lab	548109--MedVet-LabSupply-DNA	78,863.93
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	3,744.95
13117	1000	00100	Forensic & Health Sciences Lab	555501--Office Equipment	652.00
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	2,010.00
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	1,662.23
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	159.82
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	260.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	112.00
13117	1000	00100	Forensic & Health Sciences Lab	595570--OutoSt Travel - Parking&Toll	15.40
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	1,301.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	38,265.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,145.78
13117	1000	00100	Forensic & Health Sciences Lab	599030--AdmOp-Legal Ads	42.99
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	171.92
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	64.35
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	236.81
13117	1000	00100	Forensic & Health Sciences Lab	599119--AdmOp-Storage	200.00
13117	1000	00100	Forensic & Health Sciences Lab	652109--Voice or Data Equip Inv	45.72
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	7,419.12
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	20,520.02
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	9,294.68
13117	1000	00100	Forensic & Health Sciences Lab	652140--Dir Assistance	1.74
13117	1000	00100	Forensic & Health Sciences Lab	652150--Long Distance	1.01
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	42.51
13117	1000	00100	Forensic & Health Sciences Lab	652155--Non Contracted Long Distance	1.57
13119	1000	00235	License Plates	547074--SpOp-Auto License Plates	5,046,983.47
13119	1000	00235	License Plates	599038--AdmOp-Postage Mail Express	2,721,904.15
13119	1000	00235	License Plates	652051--Data Circuits-On Network	368,968.24
13119	1000	00235	License Plates	652072--Seat Charge	344,333.20
13119	1000	00235	License Plates	652074--Seat Charges Non-Network	89,670.00
13119	1000	00235	License Plates	652077--Seat Charge NonNetworkPlus	230,150.00
13119	1000	00235	License Plates	652079--MS Project Online Seat Charge	90.00
13119	1000	00235	License Plates	652109--Voice or Data Equip Inv	697.41
13119	1000	00235	License Plates	652110--Cellular Phone Service	32,514.40
13119	1000	00235	License Plates	652115--Data Service Monthly	15,728.24
13119	1000	00235	License Plates	652130--Telephone - Centrex	1,360.00
13119	1000	00235	License Plates	652131--Telecom Management	11,281.48
13119	1000	00235	License Plates	652134--IP Phone	21,050.69
13119	1000	00235	License Plates	652137--Telephone - Remote	6,120.37
13119	1000	00235	License Plates	652150--Long Distance	38.75
13119	1000	00235	License Plates	652151--800# Service	58,689.59
13119	1000	00235	License Plates	652155--Non Contracted Long Distance	839.10
13119	1000	00235	License Plates	652331--WAN Management	98,688.85
13119	1000	00235	License Plates	652360--Extranet FTP Services	177.60
13119	1000	00235	License Plates	652370--Citrix	5,289.38
13119	1000	00235	License Plates	652393--Acrobat Pro Subscription	1,882.00
13119	1000	00235	License Plates	653901--PC Refresh Upgrade	3,500.00
13119	1000	00235	License Plates	654751--Stamped License Plates	338,400.00
13119	1000	00235	License Plates	659052--Disaster Recovery	54,741.40
13119	1000	00235	License Plates	659106--IN.Gov Charges	16,000.00
13119	1000	00235	License Plates	659260--Physical Server Hosting	96,394.56
13119	1000	00235	License Plates	659262--Virtual Server Hosting	75,984.58
13119	1000	00235	License Plates	659266--Database Hosting	169,037.81
13119	1000	00235	License Plates	659270--Data Storage	139,699.06
13119	1000	00235	License Plates	659282--Shared Web Hosting	5,151.00
13119	1000	00235	License Plates	659284--WebEx	1,939.92
13119	1000	00235	License Plates	659285--IIS Web Hosting	218.07
13119	1000	00235	License Plates	659290--GIS-Geographic Information Ser	492.00
13119	1000	00235	License Plates	659294--Financial Application Services	30,838.24
13119	1000	00235	License Plates	659295--HR Application Services	15,868.56
13119	1000	00235	License Plates	659302--Cyber Security-Confidential	141,989.97
13119	1000	00235	License Plates	659303--Project Success Center	14,660.00
13119	1000	00235	License Plates	659304--Cyber Security-Baseline	333,301.80
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(65,339.71)
13120	1000	00500	DFC STATE ADMINISTRATION	511170--Exempt Jury Duty	(0.01)
13120	1000	00500	DFC STATE ADMINISTRATION	512170--Nonexempt Jury Duty	(15.00)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	2,798.20
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	1,256.92
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	4,691.99
13120	1000	00500	DFC STATE ADMINISTRATION	518105--Anthem CDHP1	16,318.12
13120	1000	00500	DFC STATE ADMINISTRATION	518107--Anthem CDHP 2	280.80
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	69.65
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	462.84
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	144.21
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	9.95
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(5,663.18)
13120	1000	00500	DFC STATE ADMINISTRATION	519110--Exempt Unemployment Insurance	(2,298.00)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	303.36
13120	1000	00500	DFC STATE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,076.01
13120	1000	00500	DFC STATE ADMINISTRATION	519725--Payroll Health Savings Acct 2	11.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	519820--Temp Staffing Company	1,236.04
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	23.82
13120	1000	00500	DFC STATE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(25,437.16)
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	(93,958.37)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	(30,685.00)
13120	1000	00500	DFC STATE ADMINISTRATION	531039--Prof Serv - Engineering	1.41
13120	1000	00500	DFC STATE ADMINISTRATION	531068--Prof Serv - Food Service	2,250.00
13120	1000	00500	DFC STATE ADMINISTRATION	533019--Main - Motor Vehicles	(6,831.48)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	653.86
13120	1000	00500	DFC STATE ADMINISTRATION	536014--Ship Trans - Moving	1,054.03
13120	1000	00500	DFC STATE ADMINISTRATION	539027--Prog Op-Shredding Service	(1,173.00)
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	0.13
13120	1000	00500	DFC STATE ADMINISTRATION	543016--Fac Main -Electrical	0.37
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - General	(7.78)
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	(403.31)
13120	1000	00500	DFC STATE ADMINISTRATION	543064--Main - Painting-Supls&Eq	59.49
13120	1000	00500	DFC STATE ADMINISTRATION	543068--Main-BuildMat-Access	(219.08)
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	14.42
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	77.39
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(160.82)
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(52.73)
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	(109.11)
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	22.23
13120	1000	00500	DFC STATE ADMINISTRATION	547036--SpOp-Badges Pins IDs	0.03
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	547122--SpOp - Household Battery	1.76
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(67,936.48)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(3,017.95)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	0.25
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(324.30)
13120	1000	00500	DFC STATE ADMINISTRATION	592016--AdmOp-Credit Card Fees	0.01
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	(12.74)
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	561.64
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	(467.72)
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	160.58
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	36.45
13120	1000	00500	DFC STATE ADMINISTRATION	595170--InState Travel - Parking&Tolls	13.71
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	(0.16)
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	(0.18)
13120	1000	00500	DFC STATE ADMINISTRATION	599016--AdmOp-Special Group Meals	4,777.08
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	0.41
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	(487.06)
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(203.88)
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(1,456.99)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	(16,548.83)
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(771.42)
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	27.15
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	6.02
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	83.26
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	(557.87)
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	(40.08)
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(128.57)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(371.97)
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(3.87)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(193.71)
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	(15.97)
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	1,381.35
13120	1000	00500	DFC STATE ADMINISTRATION	659260--Physical Server Hosting	0.04
13120	1000	00500	DFC STATE ADMINISTRATION	659262--Virtual Server Hosting	0.03
13120	1000	00500	DFC STATE ADMINISTRATION	659270--Data Storage	9.35
13120	1000	00500	DFC STATE ADMINISTRATION	659284--WebEx	85.02
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(369.47)
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	22,337.75
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	1,057.70
13120	1000	00500	DFC STATE ADMINISTRATION	659370--Shredding Services	(248.77)
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	183,571.28
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	13,748.84
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,507.06
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	20,559.92
13124	1000	00700	School Traffic Safety	518105--Anthem CDHP1	16,941.31
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	272.58
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,419.60
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	101.36
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	32.76
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	717.36
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	1,170.00
13124	1000	00700	School Traffic Safety	519721--Payroll Health Savings Acct 1	2,003.04
13124	1000	00700	School Traffic Safety	541002--Mot Veh Ex - Gasoline	32.50
13124	1000	00700	School Traffic Safety	595110--InState Travel - Mileage	215.08
13124	1000	00700	School Traffic Safety	595120--InState Travel - Per Diem&Meal	273.71
13124	1000	00700	School Traffic Safety	595130--InState Travel - Lodging	592.58

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13124	1000	00700	School Traffic Safety	599036--AdmOp-PostageMeter/Postage	44.42
13124	1000	00700	School Traffic Safety	652072--Seat Charge	139.04
13124	1000	00700	School Traffic Safety	652131--Telecom Management	61.44
13124	1000	00700	School Traffic Safety	652134--IP Phone	187.56
13124	1000	00700	School Traffic Safety	659270--Data Storage	17.00
13124	1000	00700	School Traffic Safety	659304--Cyber Security-Baseline	76.05
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	510101--Payroll Salaries & Wages	75,589.86
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	516003--Payroll Social Security	5,340.14
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517003--Payroll Perf St Pd Em COntr	2,267.60
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517005--Payroll PERF State Share	8,465.98
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518107--Anthem CDHP 2	6,077.70
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518796--Payroll Anthem Dental Trad	269.88
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518800--Anthem Vision	41.96
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518901--Payroll Employee Assistance	10.92
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519006--Payroll Long Term Disability	302.94
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519503--Payroll Def Comp - StateMatch	390.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519721--Payroll Health Savings Acct 1	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519725--Payroll Health Savings Acct 2	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652072--Seat Charge	834.24
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652131--Telecom Management	57.51
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652134--IP Phone	173.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652393--Acrobat Pro Subscription	65.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659304--Cyber Security-Baseline	302.45
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659900--HR Service Fees	399.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(27,829.26)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(1,953.41)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	(834.92)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(3,116.97)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518105--Anthem CDHP1	(4,867.07)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(41.14)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(330.54)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	13.35
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(6.49)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	(3,816.23)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519230--Workers Comp Medical Claims	(496.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519240--Workers Comp Admin Fee	(165.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(212.85)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519721--Payroll Health Savings Acct 1	(393.91)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519820--Temp Staffing Company	(127,504.70)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(1,111,974.62)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531039--Prof Serv - Engineering	1,688,236.33
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	(161,587.61)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	321,626.97
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	(794,030.04)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	208.56
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	260.60
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	27.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	114.09
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	126.25
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652150--Long Distance	(0.04)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652155--Non Contracted Long Distance	18.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	667.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	13.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	1,491.21
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659207--Transactions	(334,270.02)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	(13,252.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	24,984.08
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	3,127.49
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	1,010.45
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	1,087.37
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	(932.76)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	2,362.16
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659284--WebEx	14.16
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	589.17
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	341.00
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	34,743.42
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,464.60
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,042.35
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	3,891.26
13190	1000	00498	RESIDENTIAL CARE	518105--Anthem CDHP1	16,457.02
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	52.23
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	711.54
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	50.83
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	10.95
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	138.84
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	391.05
13190	1000	00498	RESIDENTIAL CARE	519721--Payroll Health Savings Acct 1	2,503.87
13190	1000	00498	RESIDENTIAL CARE	531010--Prof Serv - MGMT CONSULTANT	35,520.00
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	99.93
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	5,686,950.90
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	78,286.00
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	125.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13190	1000	00498	RESIDENTIAL CARE	592022--AdmOp-Late Payment Interest	0.19
13190	1000	00498	RESIDENTIAL CARE	595110--InState Travel - Mileage	36.48
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	834.24
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	97.88
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	302.45
13200	1000	00400	CSHCN STATE MATCH	510101--Payroll Salaries & Wages	129,254.67
13200	1000	00400	CSHCN STATE MATCH	514130--Admin Law Judges	3,098.25
13200	1000	00400	CSHCN STATE MATCH	516003--Payroll Social Security	9,584.85
13200	1000	00400	CSHCN STATE MATCH	517003--Payroll Perf St Pd Em COntr	3,877.31
13200	1000	00400	CSHCN STATE MATCH	517005--Payroll PERF State Share	14,475.41
13200	1000	00400	CSHCN STATE MATCH	518105--Anthem CDHP1	21,254.53
13200	1000	00400	CSHCN STATE MATCH	518606--Payroll Life Insurance	191.83
13200	1000	00400	CSHCN STATE MATCH	518796--Payroll Anthem Dental Trad	942.00
13200	1000	00400	CSHCN STATE MATCH	518800--Anthem Vision	88.68
13200	1000	00400	CSHCN STATE MATCH	518901--Payroll Employee Assistance	21.00
13200	1000	00400	CSHCN STATE MATCH	519006--Payroll Long Term Disability	538.92
13200	1000	00400	CSHCN STATE MATCH	519503--Payroll Def Comp - StateMatch	750.00
13200	1000	00400	CSHCN STATE MATCH	519721--Payroll Health Savings Acct 1	3,436.38
13200	1000	00400	CSHCN STATE MATCH	531010--Prof Serv - MGMT CONSULTANT	15,450.00
13200	1000	00400	CSHCN STATE MATCH	531053--Prof Serv-Contract Law Service	127.57
13200	1000	00400	CSHCN STATE MATCH	533041--Main - Computers	381.04
13200	1000	00400	CSHCN STATE MATCH	539035--Prog Op-Software Maint	50,392.68
13200	1000	00400	CSHCN STATE MATCH	545006--Eqp Main-Repair parts	5.11
13200	1000	00400	CSHCN STATE MATCH	546002--Off-Office Supplies	160.45
13200	1000	00400	CSHCN STATE MATCH	546005--Off-Printer Paper	321.84
13200	1000	00400	CSHCN STATE MATCH	547053--SpOp-Software licenses	499.80
13200	1000	00400	CSHCN STATE MATCH	547130--SpOp - Instct-Classroom	4,480.19
13200	1000	00400	CSHCN STATE MATCH	547183--SpOp - Materials&Parts Tech	144.70
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	142,445.92
13200	1000	00400	CSHCN STATE MATCH	580340--Direct Support-Transportation	5,746.97
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	9,875,132.30
13200	1000	00400	CSHCN STATE MATCH	590110--Real Estate Rentals	7,721.16
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	3,686.47
13200	1000	00400	CSHCN STATE MATCH	599027--AdmOp-Printing	637.00
13200	1000	00400	CSHCN STATE MATCH	599036--AdmOp-PostageMeter/Postage	12,137.04
13200	1000	00400	CSHCN STATE MATCH	599042--AdmOp-Freight & Express	201.75
13200	1000	00400	CSHCN STATE MATCH	652072--Seat Charge	6,882.48
13200	1000	00400	CSHCN STATE MATCH	652074--Seat Charges Non-Network	385.00
13200	1000	00400	CSHCN STATE MATCH	652130--Telephone - Centrex	215.50
13200	1000	00400	CSHCN STATE MATCH	652131--Telecom Management	210.72
13200	1000	00400	CSHCN STATE MATCH	652134--IP Phone	404.69
13200	1000	00400	CSHCN STATE MATCH	652150--Long Distance	9.77
13200	1000	00400	CSHCN STATE MATCH	652155--Non Contracted Long Distance	0.06
13200	1000	00400	CSHCN STATE MATCH	659260--Physical Server Hosting	13,615.64
13200	1000	00400	CSHCN STATE MATCH	659262--Virtual Server Hosting	496.15
13200	1000	00400	CSHCN STATE MATCH	659266--Database Hosting	9,772.32
13200	1000	00400	CSHCN STATE MATCH	659270--Data Storage	3,952.74
13200	1000	00400	CSHCN STATE MATCH	659283--Oracle Application Hosting	28,578.08
13200	1000	00400	CSHCN STATE MATCH	659302--Cyber Security-Confidential	6,677.26
13200	1000	00400	CSHCN STATE MATCH	659304--Cyber Security-Baseline	4,560.35
13200	1000	00400	CSHCN STATE MATCH	659900--HR Service Fees	924.00
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	574,864.42
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	7,818.15
13230	1000	00502	CHILD WELFARE ADMIN ST APPROV	599109--AdmOp - Marketing	(16.75)
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	97,326.56
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	7,083.06
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	2,919.84
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	10,900.52
13250	1000	00040	LOAN BROKER REGULATION	518105--Anthem CDHP1	24,747.96
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	146.55
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	1,241.88
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	132.00
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	31.08
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	190.72
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	795.00
13250	1000	00040	LOAN BROKER REGULATION	519721--Payroll Health Savings Acct 1	4,485.54
13250	1000	00040	LOAN BROKER REGULATION	531010--Prof Serv - MGMT CONSULTANT	800.00
13250	1000	00040	LOAN BROKER REGULATION	531051--Prof Serv-Travel Agency	10.00
13250	1000	00040	LOAN BROKER REGULATION	546002--Off-Office Supplies	245.01
13250	1000	00040	LOAN BROKER REGULATION	595170--InState Travel - Parking&Tolls	45.00
13250	1000	00040	LOAN BROKER REGULATION	595520--AutoSt Travel - Per Diem&Meal	225.50
13250	1000	00040	LOAN BROKER REGULATION	595540--AutoSt Travel - Airfare	308.96
13250	1000	00040	LOAN BROKER REGULATION	595550--AutoSt Travel - Ground Transpt	8.78
13250	1000	00040	LOAN BROKER REGULATION	599026--AdmOp-Dues & Subscriptions	599.00
13250	1000	00040	LOAN BROKER REGULATION	599042--AdmOp-Freight & Express	10.00
13250	1000	00040	LOAN BROKER REGULATION	652072--Seat Charge	22,872.08
13250	1000	00040	LOAN BROKER REGULATION	652073--Email	51.66
13250	1000	00040	LOAN BROKER REGULATION	652110--Cellular Phone Service	2,830.50
13250	1000	00040	LOAN BROKER REGULATION	652130--Telephone - Centrex	60.00
13250	1000	00040	LOAN BROKER REGULATION	652131--Telecom Management	1,615.29
13250	1000	00040	LOAN BROKER REGULATION	652134--IP Phone	3,952.50
13250	1000	00040	LOAN BROKER REGULATION	652155--Non Contracted Long Distance	2.09

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13250	1000	00040	LOAN BROKER REGULATION	652360--Extranet FTP Services	106.56
13250	1000	00040	LOAN BROKER REGULATION	652370--Citrix	95.88
13250	1000	00040	LOAN BROKER REGULATION	652393--Acrobat Pro Subscription	776.00
13250	1000	00040	LOAN BROKER REGULATION	653901--PC Refresh Upgrade	357.00
13250	1000	00040	LOAN BROKER REGULATION	659052--Disaster Recovery	1,491.21
13250	1000	00040	LOAN BROKER REGULATION	659106--IN.Gov Charges	3,033.00
13250	1000	00040	LOAN BROKER REGULATION	659260--Physical Server Hosting	6,213.40
13250	1000	00040	LOAN BROKER REGULATION	659262--Virtual Server Hosting	7,130.14
13250	1000	00040	LOAN BROKER REGULATION	659264--Cloud Hosting Services	214.05
13250	1000	00040	LOAN BROKER REGULATION	659266--Database Hosting	5,391.53
13250	1000	00040	LOAN BROKER REGULATION	659270--Data Storage	14,693.14
13250	1000	00040	LOAN BROKER REGULATION	659287--CRM Online	5,797.71
13250	1000	00040	LOAN BROKER REGULATION	659290--GIS-Geographic Information Ser	81.30
13250	1000	00040	LOAN BROKER REGULATION	659294--Financial Application Services	2,104.14
13250	1000	00040	LOAN BROKER REGULATION	659295--HR Application Services	4,075.83
13250	1000	00040	LOAN BROKER REGULATION	659302--Cyber Security-Confidential	12,568.96
13250	1000	00040	LOAN BROKER REGULATION	659304--Cyber Security-Baseline	10,723.05
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	3,065,876.59
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	420.11
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	(8.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(8.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	227,542.31
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	88,175.17
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	326,552.82
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	510,388.55
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	4,064.47
13260	1000	00405	FSSA-CENTRAL OFFICE	518151--Anthem Trad 2	46.15
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,441.73
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	23,340.07
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	2,456.15
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	515.01
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	(30,570.50)
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	(7,302.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	2,480.84
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	(130.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	16,046.75
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	70,390.39
13260	1000	00405	FSSA-CENTRAL OFFICE	519725--Payroll Health Savings Acct 2	(196.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	519810--Temp Staffing Individual	376.20
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	169,480.54
13260	1000	00405	FSSA-CENTRAL OFFICE	519852--Temp Staffing Financial	36,397.93
13260	1000	00405	FSSA-CENTRAL OFFICE	519853--Temp Staffing Medical	(7,852.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	519854--Temp Staffing Publishing	13,861.16
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephonelocalService	0.95
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	443,788.96
13260	1000	00405	FSSA-CENTRAL OFFICE	531027--Prof Serv - Clerical	1,236.20
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	(168,833.40)
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	1,195.28
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	60.59
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	3.43
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	3,855.77
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	100,471.29
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	(7,700.57)
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,376.51
13260	1000	00405	FSSA-CENTRAL OFFICE	533019--Main - Motor Vehicles	888.66
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	2,481.35
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	859.62
13260	1000	00405	FSSA-CENTRAL OFFICE	534050--Sec & Sfty - Guard Services	412.05
13260	1000	00405	FSSA-CENTRAL OFFICE	534051--Sec & Sfty - Sec System	3,017.52
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	984.00
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Employee Blnkt Bnd	880.55
13260	1000	00405	FSSA-CENTRAL OFFICE	537020--Ins & Bond - Comp General Liab	(45,282.66)
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	2,788.16
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	33.60
13260	1000	00405	FSSA-CENTRAL OFFICE	539034--Prog Op-InfoProcessConslt	4,315.81
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	(71,579.69)
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	31,632.69
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	(658.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(4,549.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	541006--Mot Veh Ex - Oil Grease Fluid	191.66
13260	1000	00405	FSSA-CENTRAL OFFICE	541010--Mot Veh Ex - Parts & Supplies	(862.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	(331.51)
13260	1000	00405	FSSA-CENTRAL OFFICE	543018--Fac Main -Painting	204.88
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	7.98
13260	1000	00405	FSSA-CENTRAL OFFICE	543058--Fac Main - Elec - Safety	(22.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	(54.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	543064--Main - Painting-Supls&Eq	(626.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	543068--Main-BuildMat-Access	9.64
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	(24.40)
13260	1000	00405	FSSA-CENTRAL OFFICE	544026--Inf Main-Signs Posts	(3.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	544044--Inf Main-Draft/Engineer	6.51
13260	1000	00405	FSSA-CENTRAL OFFICE	544050--Inf Main-Lumber Building	(170.34)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eq Main-Repair parts	16,360.54
13260	1000	00405	FSSA-CENTRAL OFFICE	545049--Main-RepairPart-Telecom	184.72
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	1,715.92
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	1,107.20
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	(13.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	94.22
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	2,296.83
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	(80.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	54.90
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	(37.29)
13260	1000	00405	FSSA-CENTRAL OFFICE	547022--SpOp-Uniforms&Related	(45.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	547024--SpOp-Flags	53.70
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	298.97
13260	1000	00405	FSSA-CENTRAL OFFICE	547032--SpOpSp-Safety	60.20
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	30.65
13260	1000	00405	FSSA-CENTRAL OFFICE	547038--SpOp-Recreation	127.91
13260	1000	00405	FSSA-CENTRAL OFFICE	547044--SpOp-Library Books	72.62
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	293.39
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	3,877.99
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	(709.79)
13260	1000	00405	FSSA-CENTRAL OFFICE	547064--SpOp-Photo Paint Related Art	(248.29)
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	(74.76)
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	(93.16)
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	(6.56)
13260	1000	00405	FSSA-CENTRAL OFFICE	547128--SpOp - Household WallCvr	29.31
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	250.54
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	375.87
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	4.06
13260	1000	00405	FSSA-CENTRAL OFFICE	547137--SpOp - Laundry - Container	72.28
13260	1000	00405	FSSA-CENTRAL OFFICE	547157--SpOp - ResrchTest -Measurement	33.34
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	(342.56)
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	(107.79)
13260	1000	00405	FSSA-CENTRAL OFFICE	548111--MedVet-LabSupply-EmMedServ	(116.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	548113--MedVet-LabSupply-GenMedical	5.90
13260	1000	00405	FSSA-CENTRAL OFFICE	555401--Structures other than building	76.69
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	(3,549.45)
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	85.34
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	1,746.61
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	1,056.69
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	(611.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	25.95
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	38.40
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	270.60
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	(3,926.74)
13260	1000	00405	FSSA-CENTRAL OFFICE	580116--Basic Living Services	(95.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	581090--CASE SERV-HEALTH/MEDICAL	(10.53)
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	5,632.70
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	1,457.31
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(1,096.44)
13260	1000	00405	FSSA-CENTRAL OFFICE	591026--NonRealEstRnt-FurnHshldKitLdry	53.05
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	43.27
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	384.90
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	5.21
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	17,055.83
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	923.81
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	1,061.79
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	5,505.63
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	121.53
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	0.52
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	38.48
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	439.16
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	4,000.06
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	2,335.05
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	66.29
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	104.02
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--OutoSt Travel - Luggage Fee	12.85
13260	1000	00405	FSSA-CENTRAL OFFICE	599016--AdmOp-Special Group Meals	699.58
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	2,367.08
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	166,510.56
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	4,245.62
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	(2.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	10,905.02
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(8,824.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	278.60
13260	1000	00405	FSSA-CENTRAL OFFICE	599074--AdmOp-Recording Fees	25.79
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	(1,213.96)
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	(980.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	206.52
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	595.07
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	85,488.24
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	159.93
13260	1000	00405	FSSA-CENTRAL OFFICE	652076--Archive E-mail Storage	(54.12)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	224.28
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	1,450.85
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	14,900.88
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	1,247.99
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	9,016.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	18,323.03
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,340.82
13260	1000	00405	FSSA-CENTRAL OFFICE	652150--Long Distance	2.14
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	407.72
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(3,945.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	199.79
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	3,613.05
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,158.70
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	1,425.97
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(243.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	654330--Outside product charges	(147.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	973.35
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	2,360.99
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	446.52
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	109.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	1,106.17
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	1,680.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	505.53
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	86.30
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	395.99
13260	1000	00405	FSSA-CENTRAL OFFICE	659251--Database Maintenance Services	429.87
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	21,834.38
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	21,178.86
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	16,103.40
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	116,889.15
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	2,550.70
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	8,872.48
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	3,814.50
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	1,876.91
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	1,863.83
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	108,666.61
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	31,911.81
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	44,157.72
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	40,331.27
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	3,783.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	1,135.19
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	117.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659350--Lease Rate	(380.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(526.27)
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	71.14
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	3,454.06
13260	1000	00405	FSSA-CENTRAL OFFICE	659792--Printing Service	76.33
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	60,746.89
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	6,015,686.75
13280	1000	00550	BLIND SCHOOL	511170--Exempt Jury Duty	(15.00)
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	499,350.00
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	123,163.27
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	459,807.62
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	264,537.88
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	1,349,094.33
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	106,807.15
13280	1000	00550	BLIND SCHOOL	518151--Anthem Trad 2	6,676.74
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,478.54
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	71,312.86
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,327.23
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,714.44
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	22,617.17
13280	1000	00550	BLIND SCHOOL	519210--Exempt - Worker's Compensation	15,351.34
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	31,196.77
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	3,284.20
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	51,870.00
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	199,169.85
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	3,559.68
13280	1000	00550	BLIND SCHOOL	519810--Temp Staffing Individual	10,029.20
13280	1000	00550	BLIND SCHOOL	519851--Temp Staffing Manual Labor	5,850.00
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	74,233.75
13280	1000	00550	BLIND SCHOOL	520104--Water & Sewage - Water	4,185.81
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	4,620.00
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	339,644.39
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	123,462.55
13280	1000	00550	BLIND SCHOOL	520208--Energy - Heating fuel	740.81
13280	1000	00550	BLIND SCHOOL	521002--Telecom -TelephoneLocalService	13,958.54
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	16,054.97
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	7,700.28
13280	1000	00550	BLIND SCHOOL	531014--Prof Serv - Legal Services	1,406.25
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	(5,225.62)
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	213,130.21

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	531030--Prof Serv - Mgmt Support	480.00
13280	1000	00550	BLIND SCHOOL	531038--Prof Serv - Employment Serv	8,337.50
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	112.72
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	72,719.00
13280	1000	00550	BLIND SCHOOL	531068--Prof Serv - Food Service	17,995.00
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	205,540.00
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	11,465.15
13280	1000	00550	BLIND SCHOOL	532063--Main - Security Equipment	389.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	890.00
13280	1000	00550	BLIND SCHOOL	533019--Main - Motor Vehicles	14.14
13280	1000	00550	BLIND SCHOOL	533029--Main - Edu Equipment	488.00
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	1,118.72
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	3,834.00
13280	1000	00550	BLIND SCHOOL	535018--Com & Train - Career Developmt	375.00
13280	1000	00550	BLIND SCHOOL	538920--Const -BuildRepair-General	3,275.62
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	1,052.43
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	13,179.78
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	73.90
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	1,374.50
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	25,945.09
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	4,765.66
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	727.50
13280	1000	00550	BLIND SCHOOL	543018--Fac Main -Painting	124.76
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	398.49
13280	1000	00550	BLIND SCHOOL	543056--Fac Main - Elec - General	(40.00)
13280	1000	00550	BLIND SCHOOL	543073--Main-BuildMat-Supplies	19.98
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	3,510.40
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	7,102.75
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	3,300.01
13280	1000	00550	BLIND SCHOOL	546007--Off-Specialty Paper	155.38
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	3,644.40
13280	1000	00550	BLIND SCHOOL	546023--Off-Mailing Supplies	836.14
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	4,000.50
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	96,028.11
13280	1000	00550	BLIND SCHOOL	547014--SpOp-Laboratory	774.95
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	945.21
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	5,853.85
13280	1000	00550	BLIND SCHOOL	547026--SpOp-Awards & Gifts	223.77
13280	1000	00550	BLIND SCHOOL	547032--SpOpSp-Safety	2,294.36
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	252.69
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	594.95
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	2,350.60
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	27.27
13280	1000	00550	BLIND SCHOOL	547062--SpOp-InfoProcessStorageMedia	19.99
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	2,477.27
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	2,263.40
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	8,202.55
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	11,652.65
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	2,222.62
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	2,411.04
13280	1000	00550	BLIND SCHOOL	547141--SpOp - Manuf - Chemical	1,701.00
13280	1000	00550	BLIND SCHOOL	547157--SpOp - ResrchTest -Measurement	13.60
13280	1000	00550	BLIND SCHOOL	547160--SpOp - Safety -Apparel	2.76
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	1,864.58
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygene items	2,848.76
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	2,090.00
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	1,391.36
13280	1000	00550	BLIND SCHOOL	555521--Medical & laboratory equip	622.12
13280	1000	00550	BLIND SCHOOL	555523--Recreational equipment	7,945.19
13280	1000	00550	BLIND SCHOOL	555530--Radio & telephone equipment	5,818.00
13280	1000	00550	BLIND SCHOOL	555554--Computers & accessories	881.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	16,196.58
13280	1000	00550	BLIND SCHOOL	591020--NonRealEstRnt-POBox	38.05
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	16,351.32
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	12,482.90
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	245.36
13280	1000	00550	BLIND SCHOOL	592029--AdmOp-Taxes & Collection Fees	28.38
13280	1000	00550	BLIND SCHOOL	592034--AdmOp - Sales Taxes	(3.82)
13280	1000	00550	BLIND SCHOOL	592050--AdmOp-Education Certificate	271.00
13280	1000	00550	BLIND SCHOOL	592060--Admin Op Management fees	330.00
13280	1000	00550	BLIND SCHOOL	595110--InState Travel - Mileage	4.41
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	215.05
13280	1000	00550	BLIND SCHOOL	595570--AutoSt Travel - Parking&Toll	(60.00)
13280	1000	00550	BLIND SCHOOL	595860--3PInState Travel - Mileage	69.62
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,400.00
13280	1000	00550	BLIND SCHOOL	599024--AdmOp-Recruiting	1,937.08
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	24,747.90
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	5,574.21
13280	1000	00550	BLIND SCHOOL	599037--AdmOp-Postage Permit	14.20
13280	1000	00550	BLIND SCHOOL	599038--AdmOp-Postage Mail Express	(4.49)
13280	1000	00550	BLIND SCHOOL	599039--AdmOp-Fulfillment	900.00
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	3,213.20

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	599105--AdmOp-Internet Subscript Serv	369.99
13280	1000	00550	BLIND SCHOOL	599201--AdmOp-EmpReimb-Workshops	42.40
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	16,788.00
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	1,065.75
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	36.95
13280	1000	00550	BLIND SCHOOL	652150--Long Distance	0.33
13280	1000	00550	BLIND SCHOOL	652151--800# Service	18.94
13280	1000	00550	BLIND SCHOOL	652370--Citrix	293.64
13280	1000	00550	BLIND SCHOOL	653101--Temp services	956.25
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	3,136.65
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	66.00
13280	1000	00550	BLIND SCHOOL	654702--Clean Prod Janitorial	43.00
13280	1000	00550	BLIND SCHOOL	654712--Det Furn - Individual Chairs	1,380.00
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	3,566.94
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	84.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	3,770.19
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	35,386.08
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	192.50
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,445.80
13280	1000	00550	BLIND SCHOOL	659350--Lease Rate	160.69
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	57.77
13280	1000	00550	BLIND SCHOOL	659420--Courier Service	102.00
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	63,434.40
13300	1000	00560	DEAF SCHOOL	500500--Prior Period Adjustment	(33,724.13)
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	9,438,284.25
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	679,842.19
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	148,306.95
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	553,680.29
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	400,980.95
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	1,898,466.52
13300	1000	00560	DEAF SCHOOL	518107--Anthem CDHP 2	82,534.27
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	7,775.62
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	91,028.06
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,225.86
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	2,128.56
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	27,703.95
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	60,918.79
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,119.20
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	203.50
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	57,375.00
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	260,682.10
13300	1000	00560	DEAF SCHOOL	519725--Payroll Health Savings Acct 2	2,545.92
13300	1000	00560	DEAF SCHOOL	519810--Temp Staffing Individual	364,238.24
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	25,153.27
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	31,773.50
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	16,248.60
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	420,885.97
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	343,470.09
13300	1000	00560	DEAF SCHOOL	520208--Energy - Heating fuel	3,586.61
13300	1000	00560	DEAF SCHOOL	521002--Telecom - TelephonelocalService	2,787.97
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	(1,642.50)
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	13,676.81
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	3,506.76
13300	1000	00560	DEAF SCHOOL	521018--Telecom - Data	4,697.92
13300	1000	00560	DEAF SCHOOL	531025--Prof Serv - Program Develop	13,999.16
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	33,590.36
13300	1000	00560	DEAF SCHOOL	531029--Prof Serv - IT Services	5,980.55
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	348.00
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	184.00
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	1,765.43
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	147,997.42
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	308,932.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	14,467.45
13300	1000	00560	DEAF SCHOOL	533019--Main - Motor Vehicles	130.00
13300	1000	00560	DEAF SCHOOL	533023--Main - Equipment Inspection	468.00
13300	1000	00560	DEAF SCHOOL	533039--Main - Telecommunications	742.50
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	296.90
13300	1000	00560	DEAF SCHOOL	533043--Main - Inspect&Test	1,905.88
13300	1000	00560	DEAF SCHOOL	534050--Sec & Sfty - Guard Services	212,407.91
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	2,849.41
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	2,843.96
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	14,322.33
13300	1000	00560	DEAF SCHOOL	539039--Prog Op-WebHosting	167.86
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	1,622.25
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	367.39
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	35,783.30
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	5,913.71
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	17,928.58
13300	1000	00560	DEAF SCHOOL	543063--Main - Painting-Paint	728.42
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	13,413.76
13300	1000	00560	DEAF SCHOOL	546014--Off-Copier Supplies	434.00
13300	1000	00560	DEAF SCHOOL	546018--Off-Purchase Forms	393.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	546020--Off-ink Catrdge & Toner	6,918.26
13300	1000	00560	DEAF SCHOOL	546024--Off-Planners	215.00
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	869.22
13300	1000	00560	DEAF SCHOOL	547012--SpOp-Food	59.98
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	5,094.03
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	562.95
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	1,792.38
13300	1000	00560	DEAF SCHOOL	547030--SpOp-Refrigeration	521.55
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	5,002.06
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	1,299.99
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	(126.00)
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	4,697.04
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	50,448.72
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	11,341.72
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	1,290.00
13300	1000	00560	DEAF SCHOOL	547056--SpOp-Research & Testing	99.75
13300	1000	00560	DEAF SCHOOL	547068--SpOp-FertilizerSeedAnimalFeed	446.70
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	334.87
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	221.44
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	12,994.50
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	3,735.67
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	3,775.12
13300	1000	00560	DEAF SCHOOL	547139--SpOp - Law Enforce Non-Ammo	692.49
13300	1000	00560	DEAF SCHOOL	547150--SpOp - Recreation - Arts	448.25
13300	1000	00560	DEAF SCHOOL	547152--SpOp - Recreation - Sports	1,959.80
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	2,296.38
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	15.52
13300	1000	00560	DEAF SCHOOL	548014--MedVet-Non RX Drugs	5.50
13300	1000	00560	DEAF SCHOOL	548034--MedVet-DietarySupls/Food	688.05
13300	1000	00560	DEAF SCHOOL	548046--MedVet-Lab Supply	4,156.98
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	733.08
13300	1000	00560	DEAF SCHOOL	548118--MedVet-Veterinary	79.50
13300	1000	00560	DEAF SCHOOL	555501--Office Equipment	7,054.96
13300	1000	00560	DEAF SCHOOL	580143--School Services	60.00
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	123.42
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	48,980.43
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	1,516.90
13300	1000	00560	DEAF SCHOOL	591036--NonRealEstRnt-Databases	1,200.00
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	4,138.75
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	346.56
13300	1000	00560	DEAF SCHOOL	595120--InState Travel - Per Diem&Meal	493.00
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	567.00
13300	1000	00560	DEAF SCHOOL	595170--InState Travel - Parking&Tolls	171.00
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	2,136.72
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	10,615.69
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	7,105.77
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	1,848.53
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	292.10
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	110.00
13300	1000	00560	DEAF SCHOOL	595910--3POutState Travel - Lodging	6,720.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	14,788.34
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	17,049.34
13300	1000	00560	DEAF SCHOOL	599034--AdmOp-Cable Service	6,603.41
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	1,986.14
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	1,290.77
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	17,270.32
13300	1000	00560	DEAF SCHOOL	599127--Web Site Services	15.17
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	670.04
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,430.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	834.24
13300	1000	00560	DEAF SCHOOL	652109--Voice or Data Equip Inv	69.86
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	507.17
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	2,604.87
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	7,311.85
13300	1000	00560	DEAF SCHOOL	652155--Non Contracted Long Distance	0.03
13300	1000	00560	DEAF SCHOOL	652156--Network Services	53,707.79
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	629.85
13300	1000	00560	DEAF SCHOOL	652370--Citrix	195.76
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	13,352.48
13300	1000	00560	DEAF SCHOOL	654739--Storage Optn - Boxes	111.00
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	20,724.00
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,395.70
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	42,176.56
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	302.45
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	5,896.18
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	6,418.90
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	1,469.86
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	38.00
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	288.88
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	206.03
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	9,602.95
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	79,944.80

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	7,876,831.43
13310	1000	00570	IND VETERANS HOME	512170--Nonexempt Jury Duty	(406.11)
13310	1000	00570	IND VETERANS HOME	515300--Board Member or Comm Stipend	19.69
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	569,172.28
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	234,176.91
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	874,259.07
13310	1000	00570	IND VETERANS HOME	518105--Anthem CDHP1	1,493,899.95
13310	1000	00570	IND VETERANS HOME	518107--Anthem CDHP 2	45,574.34
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	8,441.43
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	72,956.24
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	6,514.59
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,762.74
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	23,563.25
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	14,547.92
13310	1000	00570	IND VETERANS HOME	519210--Exempt - Worker's Compensation	6,163.15
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	26,985.62
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	3,148.40
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	49,245.00
13310	1000	00570	IND VETERANS HOME	519721--Payroll Health Savings Acct 1	219,000.18
13310	1000	00570	IND VETERANS HOME	519725--Payroll Health Savings Acct 2	1,670.40
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	27,842.29
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	48,376.41
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	676,865.65
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	121,131.45
13310	1000	00570	IND VETERANS HOME	521001--Telecom - Telephone	38,283.58
13310	1000	00570	IND VETERANS HOME	521006--Telecom - TelephoneLongDistance	1,197.51
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	64,873.25
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	10,325.17
13310	1000	00570	IND VETERANS HOME	531020--Prof Serv - Media Services	9,125.68
13310	1000	00570	IND VETERANS HOME	531026--Prof Serv - Business Admin	4,358.13
13310	1000	00570	IND VETERANS HOME	531029--Prof Serv - IT Services	4,992.35
13310	1000	00570	IND VETERANS HOME	531040--Prof Serv - Acct-Billing	4,564.35
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	127,812.46
13310	1000	00570	IND VETERANS HOME	531049--Prof Serv-InfoProcCon-Software	3,016.70
13310	1000	00570	IND VETERANS HOME	531051--Prof Serv-Travel Agency	20.00
13310	1000	00570	IND VETERANS HOME	531055--Prof Serv-Legal Research	452.00
13310	1000	00570	IND VETERANS HOME	531067--Prof Serv - Medical Cons/Servs	2,398.46
13310	1000	00570	IND VETERANS HOME	531068--Prof Serv - Food Service	11,176.90
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	6,111.43
13310	1000	00570	IND VETERANS HOME	532020--Main - Fac Inspection	200.00
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	505,359.00
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	25,396.00
13310	1000	00570	IND VETERANS HOME	532024--Main -Pest Control	747.00
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	4,573.77
13310	1000	00570	IND VETERANS HOME	533025--Main - Shop Equipment	339.65
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	2,650.08
13310	1000	00570	IND VETERANS HOME	533035--Main - Tech/Lab Equipment	2,447.56
13310	1000	00570	IND VETERANS HOME	533043--Main - Inspect&Test	11,952.15
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	574,116.96
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	1,007.00
13310	1000	00570	IND VETERANS HOME	535018--Com & Train - Career Developmt	2,399.00
13310	1000	00570	IND VETERANS HOME	538922--Const -BuildRepair-HVAC&Plumb	2,707.75
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	204,780.65
13310	1000	00570	IND VETERANS HOME	539016--Prog Op-MANUFACTURING COSTS	(67.00)
13310	1000	00570	IND VETERANS HOME	539022--Prog Op-HAZARD WASTE REMOVAL	1,412.55
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	31,185.97
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	5,102,150.32
13310	1000	00570	IND VETERANS HOME	539048--Prog Op-MEDICAL CONSULTANTS	2,913.30
13310	1000	00570	IND VETERANS HOME	539052--Prog Op-Burial/Funeral Servs.	6,700.00
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	700.00
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	8,080.51
13310	1000	00570	IND VETERANS HOME	539123--ProgOp - Manuf Consumer	1,300.00
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	123,528.03
13310	1000	00570	IND VETERANS HOME	539135--ProgOp - HealthPreventionMgmt	19,461.54
13310	1000	00570	IND VETERANS HOME	539140--Prog Op - Background Checks	3,217.75
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	20,165.17
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	68.95
13310	1000	00570	IND VETERANS HOME	541016--Mot Veh Ex - Diesel	12,963.94
13310	1000	00570	IND VETERANS HOME	541028--Mot Veh Ex - Gen Fuel	21.31
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	11,183.58
13310	1000	00570	IND VETERANS HOME	543056--Fac Main - Elec - General	8,493.82
13310	1000	00570	IND VETERANS HOME	543057--Fac Main - Elec - Lighting	678.00
13310	1000	00570	IND VETERANS HOME	543059--Fac Main - Elec - Switches	39.20
13310	1000	00570	IND VETERANS HOME	543066--Main-Plumbing-General	2,038.71
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	24,174.44
13310	1000	00570	IND VETERANS HOME	543073--Main-BuildMat-Supplies	1,222.92
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	9,542.95
13310	1000	00570	IND VETERANS HOME	544060--Inf Main-Nursery Products	(118.25)
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	6,600.34
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	4,125.56
13310	1000	00570	IND VETERANS HOME	545012--Eqp Main-Acetylene Oxygn	13,163.06
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	14,965.44

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	8,798.23
13310	1000	00570	IND VETERANS HOME	546020--Off-Ink Catrdge & Toner	(0.49)
13310	1000	00570	IND VETERANS HOME	546023--Off-Mailing Supplies	0.19
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	20,615.60
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	649,101.57
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	1,614.74
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	85,547.67
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	128,459.64
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	36,278.41
13310	1000	00570	IND VETERANS HOME	547022--SpOp-Uniforms&Related	3,802.34
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	16,377.16
13310	1000	00570	IND VETERANS HOME	547038--SpOp-Recreation	1,190.39
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	2,883.90
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	1,977.22
13310	1000	00570	IND VETERANS HOME	547054--SpOp-Training	955.00
13310	1000	00570	IND VETERANS HOME	547100--SpOp-Food-Baking/Bread	5,819.03
13310	1000	00570	IND VETERANS HOME	547103--SpOp-Food-Dairy	17,687.39
13310	1000	00570	IND VETERANS HOME	547120--SpOp - Disposable Apparel	7,842.50
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitchen	6,580.50
13310	1000	00570	IND VETERANS HOME	547130--SpOp - Instct-Classroom	1,416.54
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	1,029.29
13310	1000	00570	IND VETERANS HOME	547160--SpOp - Safety -Apparel	2,792.58
13310	1000	00570	IND VETERANS HOME	547180--SpOp - Materials&Parts	321.60
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	49,740.61
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	418,728.51
13310	1000	00570	IND VETERANS HOME	548015--MedVet-Patient Clothing	134.24
13310	1000	00570	IND VETERANS HOME	548034--MedVet-DietarySupls/Food	1,578.82
13310	1000	00570	IND VETERANS HOME	548038--MedVet-Oxygen Dispense	376.00
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	16,114.03
13310	1000	00570	IND VETERANS HOME	548044--MedVet-Dental Supply	0.18
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	19,653.41
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	95,594.76
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	54,701.58
13310	1000	00570	IND VETERANS HOME	548116--MedVet-LabSupply-WoundCare	18,063.68
13310	1000	00570	IND VETERANS HOME	548121--MedVet-Medical Mat & Parts	5,388.71
13310	1000	00570	IND VETERANS HOME	555502--Household kitchen & laundry	71,969.21
13310	1000	00570	IND VETERANS HOME	555514--Building & plant	627.48
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	30,990.83
13310	1000	00570	IND VETERANS HOME	555524--Vehicles - Related Equipment	4,999.99
13310	1000	00570	IND VETERANS HOME	555530--Radio & telephone equipment	994.00
13310	1000	00570	IND VETERANS HOME	555538--Landscaping equipment	9,818.74
13310	1000	00570	IND VETERANS HOME	555541--Camera equipment	1,500.00
13310	1000	00570	IND VETERANS HOME	580180--Property Damage Indemnity	934.27
13310	1000	00570	IND VETERANS HOME	580195--Environmental Permits	3,500.00
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	2,130.90
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	13,717.76
13310	1000	00570	IND VETERANS HOME	580215--PHYSICIAN Services	1,265.59
13310	1000	00570	IND VETERANS HOME	580220--LAB/X-RAY Services	(33.00)
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	308,402.36
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	18,435.56
13310	1000	00570	IND VETERANS HOME	581185--Case Serv - HlthMed - Dental	1,610.00
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	963,356.84
13310	1000	00570	IND VETERANS HOME	581187--Case Serv - HlthMed - Pharmst	70,978.16
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Spclst	138,906.54
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	598,143.30
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	34,575.06
13310	1000	00570	IND VETERANS HOME	591024--NonRealEstRnt-Vehicle Rentals	3,861.00
13310	1000	00570	IND VETERANS HOME	591033--NonRealEstRnt-MedLabEquip	12.50
13310	1000	00570	IND VETERANS HOME	591036--NonRealEstRnt-Databases	731.06
13310	1000	00570	IND VETERANS HOME	592016--AdmOp-Credit Card Fees	27.00
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	15,778.62
13310	1000	00570	IND VETERANS HOME	592030--AdmOp-Vehicle Taxes	1,457.59
13310	1000	00570	IND VETERANS HOME	592050--AdmOp-Education Certificate	100.00
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	1,193.91
13310	1000	00570	IND VETERANS HOME	595120--InState Travel - Per Diem&Meal	35.30
13310	1000	00570	IND VETERANS HOME	595130--InState Travel - Lodging	119.00
13310	1000	00570	IND VETERANS HOME	595170--InState Travel - Parking&Tolls	124.00
13310	1000	00570	IND VETERANS HOME	595520--OutoSt Travel - Per Diem&Meal	176.00
13310	1000	00570	IND VETERANS HOME	595530--OutoSt Travel - Lodging	2,690.29
13310	1000	00570	IND VETERANS HOME	595540--OutoSt Travel - Airfare	327.60
13310	1000	00570	IND VETERANS HOME	595550--OutoSt Travel - Ground Transpt	15.10
13310	1000	00570	IND VETERANS HOME	595594--OutoSt Travel - Luggage Fee	60.00
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	13,876.86
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	6,391.08
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	1,821.04
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	62,051.15
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	9,125.56
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	3,633.15
13310	1000	00570	IND VETERANS HOME	599108--AdmOp - Fax Service	196.50
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	13,233.00
13310	1000	00570	IND VETERANS HOME	599110--AdmOp-Wrkshp-MeetingEmployeeReim	125.00
13310	1000	00570	IND VETERANS HOME	599112--AdmOp-Advert-Gen	5,810.45

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	599113--AdmOp-Advert-Print	90.00
13310	1000	00570	IND VETERANS HOME	599114--AdmOp-Advert-Radio&TV	1,357.76
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	455.00
13310	1000	00570	IND VETERANS HOME	599216--AdmOp-EmpReimb-Dues & Membersh	130.56
13310	1000	00570	IND VETERANS HOME	599217--AdmOp-EmpReimb-Continued Educa	185.00
13310	1000	00570	IND VETERANS HOME	599218--AdmOp-EmpReimb-Parking	3.25
13310	1000	00570	IND VETERANS HOME	599430--AdmOP-EmpReimb - Copies	55.08
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	28,068.91
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	144,045.44
13310	1000	00570	IND VETERANS HOME	652077--Seat Charge NonNetworkPlus	600.00
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	15,575.82
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	3,696.03
13310	1000	00570	IND VETERANS HOME	652151--800# Service	0.77
13310	1000	00570	IND VETERANS HOME	652155--Non Contracted Long Distance	14.32
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	930.60
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	2,519.40
13310	1000	00570	IND VETERANS HOME	652370--Citrix	195.76
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	3,197.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	1,551.57
13310	1000	00570	IND VETERANS HOME	654320--State in-house product charges	79.65
13310	1000	00570	IND VETERANS HOME	654335--Parts charges	25.09
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	14,373.95
13310	1000	00570	IND VETERANS HOME	654782--Toilet Paper	3,331.00
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	3,010.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	5,614.56
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	1,246.25
13310	1000	00570	IND VETERANS HOME	659284--WebEx	254.88
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	6,542.31
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	37,096.99
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	52,523.15
13310	1000	00570	IND VETERANS HOME	659345--Labor Charges	64.00
13310	1000	00570	IND VETERANS HOME	659350--Lease Rate	785.49
13310	1000	00570	IND VETERANS HOME	659360--Special Charges	0.94
13310	1000	00570	IND VETERANS HOME	659802--PEN - Fulfillment	643.00
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	82,520.20
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	539018--Prog Op-TEST ANIMAL FARM PROD	405.00
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CimJudg -Court Costs	202,109.84
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	4,496,961.72
13420	1000	00605	PUBLIC DEFENDER	511170--Exempt Jury Duty	(62.50)
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	329,098.02
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	134,739.82
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	503,029.16
13420	1000	00605	PUBLIC DEFENDER	518105--Anthem CDHP1	638,193.77
13420	1000	00605	PUBLIC DEFENDER	518107--Anthem CDHP 2	5,595.42
13420	1000	00605	PUBLIC DEFENDER	518151--Anthem Trad 2	6,676.74
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,531.86
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	32,484.66
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,566.01
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	658.56
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	17,416.73
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplmnt Insurance	9,247.87
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	20,145.00
13420	1000	00605	PUBLIC DEFENDER	519721--Payroll Health Savings Acct 1	97,470.60
13420	1000	00605	PUBLIC DEFENDER	519725--Payroll Health Savings Acct 2	149.76
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	25,065.73
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	6,282.23
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	134,022.32
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	68,307.80
13420	1000	00605	PUBLIC DEFENDER	531027--Prof Serv - Clerical	1,200.00
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	2,875.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	15,475.00
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnkt Bnd	225.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,247.90
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,155.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	32,460.33
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	19,179.97
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	5,403.85
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	30.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	518.65
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	7,875.27
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	8,105.37
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	3,551.85
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,716.80
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	605.43
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	1,496.33
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,304.37
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	903.45
13420	1000	00605	PUBLIC DEFENDER	547044--SpOp-Library Books	699.50
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	1,215.77
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,703.33
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	1,768.10

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	555505--Automobiles	868.00
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	21,828.23
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	242,372.50
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	18,391.80
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	850.40
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	307.15
13420	1000	00605	PUBLIC DEFENDER	593018--CimJudg -Court Costs	1,870.45
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	708.32
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	494.00
13420	1000	00605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,245.46
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	1,518.47
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	55.00
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	1,280.00
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	4,240.35
13420	1000	00605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	1,841.59
13420	1000	00605	PUBLIC DEFENDER	595550--OutoSt Travel - Ground Transpt	134.51
13420	1000	00605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	26.00
13420	1000	00605	PUBLIC DEFENDER	595594--OutoSt Travel - Luggage Fee	50.00
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	896.50
13420	1000	00605	PUBLIC DEFENDER	599024--AdmOp-Recruiting	99.95
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	46,246.46
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	400.00
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	10,724.28
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	140.90
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	49.40
13420	1000	00605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	447.40
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	11,051.43
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	4,323.06
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	55,131.54
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	14,594.85
13420	1000	00605	PUBLIC DEFENDER	599206--AdmOp-EmpReimb-Career Dev	375.00
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	150.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	884.00
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	25.00
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	97.88
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	3,615.33
13420	1000	00605	PUBLIC DEFENDER	654330--Outside product charges	78.38
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	893.01
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	200.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	828.10
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	12,897.00
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	302.50
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	1,001.60
13420	1000	00605	PUBLIC DEFENDER	659355--Motor Pool Charges	96.00
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	24.76
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	40,556,476.60
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	549,149.08
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(2,667.11)
13430	1000	00615	FOOD SERVICE	659270--Data Storage	(385.25)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	(713.65)
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	630,859.38
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	41,236.11
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	46,882.45
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COnt	19,412.32
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	72,472.00
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	177,206.59
13450	1000	00623	Heritage Trails Corr Fac	518107--Anthem CDHP 2	7,505.54
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	662.00
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	11,216.16
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trad	(2,150.86)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	732.66
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	165.48
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	671.86
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	264.47
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	3,095.68
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	809.20
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	4,860.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	22,879.44
13450	1000	00623	Heritage Trails Corr Fac	519725--Payroll Health Savings Acct 2	276.48
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	115,746.83
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	201,120.22
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,803.97
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	286,734.12
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	185,420.86
13450	1000	00623	Heritage Trails Corr Fac	532022--Main -Cleaning Serv	900.00
13450	1000	00623	Heritage Trails Corr Fac	532023--Main -GarbageRemoval	967.99
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	1,711.67
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	736,870.00
13450	1000	00623	Heritage Trails Corr Fac	534051--Sec & Sfty - Sec System	8,116,310.69
13450	1000	00623	Heritage Trails Corr Fac	538153--Cnstl Environmental	275.93
13450	1000	00623	Heritage Trails Corr Fac	539016--Prog Op-MANUFACTURING COSTS	29,986.25
13450	1000	00623	Heritage Trails Corr Fac	541006--Mot Veh Ex - Oil Grease Fluid	365.77

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	534.65
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	2,647.61
13450	1000	00623	Heritage Trails Corr Fac	541035--Mot Veh Ex -Suspension	875.38
13450	1000	00623	Heritage Trails Corr Fac	541037--Mot Veh Ex -Batteries	101.22
13450	1000	00623	Heritage Trails Corr Fac	543014--Fac Main -Plumbing Drainage	189.76
13450	1000	00623	Heritage Trails Corr Fac	543057--Fac Main - Elec - Lighting	1,298.70
13450	1000	00623	Heritage Trails Corr Fac	543064--Main - Painting-Supls&Eq	31.61
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	1,464.12
13450	1000	00623	Heritage Trails Corr Fac	545002--Eqp Main-Cleaning	48.12
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	4,731.16
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	4,952.71
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	159.20
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	533.42
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	548.67
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	3,191.02
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	188.87
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	1,045.81
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	4,819.02
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	2,566.56
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,412.17
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	104.51
13450	1000	00623	Heritage Trails Corr Fac	599211--AdmOp-EmpReimb-Cell Phone	60.00
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	10,706.08
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	115.02
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,331.16
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	1,241.86
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	155.00
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	600.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	3,881.15
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	8,316.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	276,225.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	883,767.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,446,304.16
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	104,354.67
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	43,389.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	161,986.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518105--Anthem CDHP1	282,637.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518107--Anthem CDHP 2	35,492.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,932.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	17,017.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,256.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	338.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	5,255.87
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	10,410.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519721--Payroll Health Savings Acct 1	40,609.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519725--Payroll Health Savings Acct 2	1,198.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,016.06
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	12,569.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	6,443.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541006--Mot Veh Ex - Oil Grease Fluid	346.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	375.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541024--Mot Veh Ex - Inspection Fees	122.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541037--Mot Veh Ex -Batteries	105.69
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543010--Fac Main -Building Main	(192.66)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543057--Fac Main - Elec - Lighting	207.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543063--Main - Painting-Paint	755.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543064--Main - Painting-Supls&Eq	88.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543070--Main-BuildMat-Lumber	4,851.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543073--Main-BuildMat-Supplies	123.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	180.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	2,160.43
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,072.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546007--Off-Specialty Paper	110.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546020--Off-Ink Catrdge & Toner	94.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546021--Off-Storage Boxes	252.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547018--SpOp-Laundry	43.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	3,267.81
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	4,283.86
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	250.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	2,481.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	153.48
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547038--SpOp-Recreation	60.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547050--SpOp-ClassroomFurniture	401.67
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	9,467.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547070--SpOp-Agricultural Botanical	364.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547121--SpOp - Household Bathrm	356.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547126--SpOp - Household Kitchen	1,225.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547128--SpOp - Household WallCvr	75.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	865.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	418.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555502--Household kitchen & laundry	7,333.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555521--Medical & laboratory equip	1,990.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	580246--Life/Bus Skills Training	450.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,582.79
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	1,000.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	2,837.89
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	526.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592034--AdmOp - Sales Taxes	(31.39)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	(45.00)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	4,699.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	4,355.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	12,222.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	740.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	360.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	494.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	140.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599217--AdmOp-EmpReimb-Continued Educa	3,393.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	6,816.36
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	28,225.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	8,653.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,437.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	665.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,259.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654701--Clean Prod Floor Care	220.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	1,104.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654703--Clean Prod Laundry	75.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654716--Det Furn - Mattress & Pillow	4,050.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654721--Off Furn - Parts & Access	1,190.89
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	713.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659270--Data Storage	4.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	10,251.85
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659501--DNR Facility Rental	1,230.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	1,394.02
13490	1000	00621	DOCPD Operating	510101--Payroll Salaries & Wages	7,199,548.68
13490	1000	00621	DOCPD Operating	516003--Payroll Social Security	519,511.33
13490	1000	00621	DOCPD Operating	516005--Payroll Medicare	5.34
13490	1000	00621	DOCPD Operating	517003--Payroll Perf St Pd Em COntr	215,153.66
13490	1000	00621	DOCPD Operating	517005--Payroll PERF State Share	801,048.65
13490	1000	00621	DOCPD Operating	518105--Anthem CDHP1	1,881,206.03
13490	1000	00621	DOCPD Operating	518107--Anthem CDHP 2	12,331.95
13490	1000	00621	DOCPD Operating	518151--Anthem Trad 2	3,077.49
13490	1000	00621	DOCPD Operating	518606--Payroll Life Insurance	9,382.34
13490	1000	00621	DOCPD Operating	518796--Payroll Anthem Dental Trad	84,654.32
13490	1000	00621	DOCPD Operating	518800--Anthem Vision	7,294.47
13490	1000	00621	DOCPD Operating	518901--Payroll Employee Assistance	1,890.00
13490	1000	00621	DOCPD Operating	519006--Payroll Long Term Disability	27,585.36
13490	1000	00621	DOCPD Operating	519210--Exempt - Worker's Compensation	6,927.96
13490	1000	00621	DOCPD Operating	519230--Workers Comp Medical Claims	15,101.55
13490	1000	00621	DOCPD Operating	519240--Workers Comp Admin Fee	1,319.20
13490	1000	00621	DOCPD Operating	519503--Payroll Def Comp - StateMatch	57,780.00
13490	1000	00621	DOCPD Operating	519721--Payroll Health Savings Acct 1	264,745.74
13490	1000	00621	DOCPD Operating	519725--Payroll Health Savings Acct 2	610.56
13490	1000	00621	DOCPD Operating	520204--Energy - Natural Gas	692.52
13490	1000	00621	DOCPD Operating	531051--Prof Serv-Travel Agency	168.00
13490	1000	00621	DOCPD Operating	532022--Main -Cleaning Serv	365.00
13490	1000	00621	DOCPD Operating	532023--Main -GarbageRemoval	1,929.48
13490	1000	00621	DOCPD Operating	532042--Main -SnowlceRemoval	500.00
13490	1000	00621	DOCPD Operating	532065--Main - Carpet	700.00
13490	1000	00621	DOCPD Operating	533004--Main - Equip Main Agreement	261.00
13490	1000	00621	DOCPD Operating	533019--Main - Motor Vehicles	1,303.25
13490	1000	00621	DOCPD Operating	533039--Main - Telecommunications	3,198.10
13490	1000	00621	DOCPD Operating	534030--Sec & Sfty - Air Control	3,870.66
13490	1000	00621	DOCPD Operating	534040--Sec & Sfty - SECURITY ALARMS	280.00
13490	1000	00621	DOCPD Operating	539035--Prog Op-Software Maint	2,450.00
13490	1000	00621	DOCPD Operating	539048--Prog Op-MEDICAL CONSULTANTS	475,201.20
13490	1000	00621	DOCPD Operating	541002--Mot Veh Ex - Gasoline	139,615.99
13490	1000	00621	DOCPD Operating	541006--Mot Veh Ex - Oil Grease Fluid	2,057.52
13490	1000	00621	DOCPD Operating	541010--Mot Veh Ex - Parts & Supplies	23,536.98
13490	1000	00621	DOCPD Operating	541024--Mot Veh Ex - Inspection Fees	1,277.51
13490	1000	00621	DOCPD Operating	541028--Mot Veh Ex - Gen Fuel	7,545.02
13490	1000	00621	DOCPD Operating	541031--Mot Veh Ex - Parts-Auto Body	4,662.13
13490	1000	00621	DOCPD Operating	541032--Mot Veh Ex - Parts -Electronic	19.77
13490	1000	00621	DOCPD Operating	541036--Mot Veh Ex -Tires&Rltd	3,772.57
13490	1000	00621	DOCPD Operating	541037--Mot Veh Ex -Batteries	1,453.41
13490	1000	00621	DOCPD Operating	543060--Fac Main - Elec - Wiring	839.93
13490	1000	00621	DOCPD Operating	543073--Main-BuildMat-Supplies	559.32
13490	1000	00621	DOCPD Operating	545048--Main-RepairPart-Motors	904.00
13490	1000	00621	DOCPD Operating	546002--Off-Office Supplies	3,353.03
13490	1000	00621	DOCPD Operating	546005--Off-Printer Paper	4,023.20
13490	1000	00621	DOCPD Operating	546007--Off-Specialty Paper	47.51
13490	1000	00621	DOCPD Operating	546020--Off-Ink Catrdge & Toner	1,515.88
13490	1000	00621	DOCPD Operating	546021--Off-Storage Boxes	187.12
13490	1000	00621	DOCPD Operating	547010--SpOp-Kitchen	313.18
13490	1000	00621	DOCPD Operating	547012--SpOp-Food	60.39

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	DOCPD Operating	547014--SpOp-Laboratory	(1,303.91)
13490	1000	00621	DOCPD Operating	547016--SpOp-Household	542.36
13490	1000	00621	DOCPD Operating	547020--SpOp-Housekeeping	5,394.02
13490	1000	00621	DOCPD Operating	547022--SpOp-Uniforms&Related	16,222.18
13490	1000	00621	DOCPD Operating	547024--SpOp-Flags	31.71
13490	1000	00621	DOCPD Operating	547052--SpOp-Computer	402.58
13490	1000	00621	DOCPD Operating	547054--SpOp-Training	590.00
13490	1000	00621	DOCPD Operating	547072--SpOp -Ammo & related	32,587.12
13490	1000	00621	DOCPD Operating	547139--SpOp - Law Enforce Non-Ammo	811.96
13490	1000	00621	DOCPD Operating	547141--SpOp - Manuf - Chemical	35.38
13490	1000	00621	DOCPD Operating	548106--MedVet-GenDrugs	3,754.16
13490	1000	00621	DOCPD Operating	548107--MedVet-GenSupply	595.60
13490	1000	00621	DOCPD Operating	548108--MedVet-LabSupply-ChemAnlysis	89,375.00
13490	1000	00621	DOCPD Operating	548121--MedVet-Medical Mat & Parts	1,161.00
13490	1000	00621	DOCPD Operating	555536--Weapons riot control equip	960.00
13490	1000	00621	DOCPD Operating	580340--Direct Support-Transportation	(2,700.00)
13490	1000	00621	DOCPD Operating	590110--Real Estate Rentals	108,949.52
13490	1000	00621	DOCPD Operating	591010--NonRealEstRnt-OffEquipment	19,567.05
13490	1000	00621	DOCPD Operating	591024--NonRealEstRnt-Vehicle Rentals	89,925.18
13490	1000	00621	DOCPD Operating	591026--NonRealEstRnt-FurnHshldKitLdry	1,412.00
13490	1000	00621	DOCPD Operating	592034--AdmOp - Sales Taxes	(0.24)
13490	1000	00621	DOCPD Operating	595110--InState Travel - Mileage	16,455.31
13490	1000	00621	DOCPD Operating	595120--InState Travel - Per Diem&Meal	923.00
13490	1000	00621	DOCPD Operating	595130--InState Travel - Lodging	5,407.29
13490	1000	00621	DOCPD Operating	595170--InState Travel - Parking&Tolls	104.00
13490	1000	00621	DOCPD Operating	595520--OutoSt Travel - Per Diem&Meal	768.00
13490	1000	00621	DOCPD Operating	595530--OutoSt Travel - Lodging	2,478.82
13490	1000	00621	DOCPD Operating	595540--OutoSt Travel - Airfare	19,186.17
13490	1000	00621	DOCPD Operating	599020--AdmOp-Registration	4,134.82
13490	1000	00621	DOCPD Operating	599036--AdmOp-PostageMeter/Postage	5,500.11
13490	1000	00621	DOCPD Operating	599042--AdmOp-Freight & Express	2,174.34
13490	1000	00621	DOCPD Operating	599110--AdmOp-Wrkshp-MeetingEmployeeReim	17.48
13490	1000	00621	DOCPD Operating	599997--TOS Returned Check Expense	3.00
13490	1000	00621	DOCPD Operating	652051--Data Circuits-On Network	25,019.76
13490	1000	00621	DOCPD Operating	652072--Seat Charge	158,853.20
13490	1000	00621	DOCPD Operating	652110--Cellular Phone Service	69,336.64
13490	1000	00621	DOCPD Operating	652131--Telecom Management	9,720.03
13490	1000	00621	DOCPD Operating	652134--IP Phone	7,403.01
13490	1000	00621	DOCPD Operating	652137--Telephone - Remote	5,322.31
13490	1000	00621	DOCPD Operating	652150--Long Distance	214.16
13490	1000	00621	DOCPD Operating	652331--WAN Management	7,860.50
13490	1000	00621	DOCPD Operating	652393--Acrobat Pro Subscription	1,195.00
13490	1000	00621	DOCPD Operating	653901--PC Refresh Upgrade	2,654.71
13490	1000	00621	DOCPD Operating	654320--State in-house product charges	159.48
13490	1000	00621	DOCPD Operating	654335--Parts charges	3,732.95
13490	1000	00621	DOCPD Operating	654702--Clean Prod Janitorial	75.00
13490	1000	00621	DOCPD Operating	654712--Det Furn - Individual Chairs	1,725.00
13490	1000	00621	DOCPD Operating	654750--ID Tags	26.84
13490	1000	00621	DOCPD Operating	654782--Toilet Paper	35.65
13490	1000	00621	DOCPD Operating	659304--Cyber Security-Baseline	57,599.25
13490	1000	00621	DOCPD Operating	659345--Labor Charges	2,956.80
13490	1000	00621	DOCPD Operating	659350--Lease Rate	448.84
13490	1000	00621	DOCPD Operating	659355--Motor Pool Charges	19.00
13490	1000	00621	DOCPD Operating	659360--Special Charges	71.12
13490	1000	00621	DOCPD Operating	659792--Printing Service	139.70
13490	1000	00621	DOCPD Operating	659900--HR Service Fees	59,696.00
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	10,044,461.68
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512170--Nonexempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512270--Nonexempt Professional Time	(41.28)
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	721,388.88
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	290,582.21
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,081,405.18
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	13,889.54
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,738,585.71
13500	1000	00615	CORRECTIONS DEPARTMENT	518107--Anthem CDHP 2	37,843.78
13500	1000	00615	CORRECTIONS DEPARTMENT	518151--Anthem Trad 2	18,944.35
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	13,508.74
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	89,877.47
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	(10.38)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	7,501.65
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	1,948.17
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	37,399.86
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	29,246.54
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	57,352.50
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	249,182.04
13500	1000	00615	CORRECTIONS DEPARTMENT	519725--Payroll Health Savings Acct 2	852.48
13500	1000	00615	CORRECTIONS DEPARTMENT	519850--Temp Staffing Clerical	5,016.76
13500	1000	00615	CORRECTIONS DEPARTMENT	521014--Telecom - Teleconference	2,365.18
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	2,100.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	136,059.08
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	430,737.82

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	531029--Prof Serv - IT Services	300,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	50,203.75
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	(54.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	210.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531063--Prof Serv-Research Conslt	14,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531067--Prof Serv - Medical Cons/Servs	600.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	2,104.36
13500	1000	00615	CORRECTIONS DEPARTMENT	532020--Main - Fac Inspection	150,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532061--Main - Facility Mgmt	173,960.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532062--Main - Safety	1,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532065--Main - Carpet	3,380.98
13500	1000	00615	CORRECTIONS DEPARTMENT	533019--Main - Motor Vehicles	1,893.92
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,155.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533025--Main - Shop Equipment	625.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533033--Main - Office Equipment	15,483.64
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	2,200.00
13500	1000	00615	CORRECTIONS DEPARTMENT	535012--Com & Train - WORK SHOPS	(800.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	407,185.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Employee Blnkt Bnd	3,967.00
13500	1000	00615	CORRECTIONS DEPARTMENT	538920--Const -BuildRepair-General	121,267.90
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	147,068.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	22,095.84
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	3,640.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	58.10
13500	1000	00615	CORRECTIONS DEPARTMENT	539048--Prog Op-MEDICAL CONSULTANTS	685,668.25
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	299.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	95,277.31
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	6,226.05
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	235,695.22
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	40.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	(185.87)
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	38,809.26
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	2,572.53
13500	1000	00615	CORRECTIONS DEPARTMENT	541035--Mot Veh Ex -Suspension	63.16
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	30,979.13
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	6,923.27
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	45,454.96
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	18,238.70
13500	1000	00615	CORRECTIONS DEPARTMENT	543022--Fac Main - Constrctn Material	2,037.90
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	15,747.57
13500	1000	00615	CORRECTIONS DEPARTMENT	543069--Main-BuildMat-General	1,991.54
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	668.97
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	11,497.15
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	33.75
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	2,716.76
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	2,885.83
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	(428.89)
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	6,864.08
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	19.04
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	1,038.86
13500	1000	00615	CORRECTIONS DEPARTMENT	546022--Off-Decals	2,861.95
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	13.11
13500	1000	00615	CORRECTIONS DEPARTMENT	546024--Off-Planners	1,833.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	11,818.62
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Household	2,069.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	884.24
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	163,874.31
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	5,566.10
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	16,427.24
13500	1000	00615	CORRECTIONS DEPARTMENT	547034--SpOp-FilmPhoto	161.65
13500	1000	00615	CORRECTIONS DEPARTMENT	547036--SpOp-Badges Pins IDs	135.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547044--SpOp-Library Books	123.75
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	3,227.64
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	3,125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	29,845.50
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	301.85
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(16,384.62)
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	70.32
13500	1000	00615	CORRECTIONS DEPARTMENT	547123--SpOp - Household Bedrm	1,260.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	79.50
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	86.04
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	2,713.86
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	4,254.18
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	9,993.28
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	497.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(120,750.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	555351--Improvements to buildings	122,820.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	2,684.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555503--Office furniture	3,225.20
13500	1000	00615	CORRECTIONS DEPARTMENT	555509--Graders	5,644.84
13500	1000	00615	CORRECTIONS DEPARTMENT	555510--Mowers	66,796.31

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	25,316.94
13500	1000	00615	CORRECTIONS DEPARTMENT	555512--Snow plows & snow equipment	29,220.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555513--Constructn & engineer equip	173,059.28
13500	1000	00615	CORRECTIONS DEPARTMENT	555526--Tractors	108,327.92
13500	1000	00615	CORRECTIONS DEPARTMENT	555530--Radio & telephone equipment	4,593.16
13500	1000	00615	CORRECTIONS DEPARTMENT	555533--Other farm equipment	206,979.22
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	47,003.40
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	49,513.75
13500	1000	00615	CORRECTIONS DEPARTMENT	555542--Fire fighting equipment	41,194.10
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	31,442.41
13500	1000	00615	CORRECTIONS DEPARTMENT	591014--NonRealEstRnt-Meeting Rooms	(927.43)
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	8,932.01
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	276.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	37.89
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	238.04
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	24,576.70
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	11,232.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	27,777.19
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	27.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	288.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	(2,718.25)
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	(3,733.57)
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--OutoSt Travel - Ground Transpt	76.95
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	67.05
13500	1000	00615	CORRECTIONS DEPARTMENT	595594--OutoSt Travel - Luggage Fee	30.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	98,314.32
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	7,809.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	142.11
13500	1000	00615	CORRECTIONS DEPARTMENT	599032--AdmOp-Notary Costs	186.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	37,207.49
13500	1000	00615	CORRECTIONS DEPARTMENT	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	176.79
13500	1000	00615	CORRECTIONS DEPARTMENT	599201--AdmOp-EmpReimb-Workshops	34.74
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	522.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599206--AdmOp-EmpReimb-Career Dev	18.87
13500	1000	00615	CORRECTIONS DEPARTMENT	599207--AdmOp-EmpReimb-Exhibition	308.12
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	180.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	280.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	3,078.54
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	10,665.65
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	1,163,053.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652074--Seat Charges Non-Network	12,600.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652077--Seat Charge NonNetworkPlus	1,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	1,855.24
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	83,846.01
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	22,825.67
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,726.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	25,694.82
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	40,400.85
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	19,488.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	1.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	2,693.87
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	17.97
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	1,749.58
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	2,310.74
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	605.64
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	46,065.52
13500	1000	00615	CORRECTIONS DEPARTMENT	652392--Video Bridging	6,488.64
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	5,005.00
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	8,123.90
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	12,843.75
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	6,544.91
13500	1000	00615	CORRECTIONS DEPARTMENT	654706--Clean Prod Personal Hygiene	133.92
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	28,242.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654713--Det Furn - Stacking Chairs	1,008.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654716--Det Furn - Mattress & Pillow	267,562.50
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	556.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Optn - Boxes	630.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654780--Garments	44,393.30
13500	1000	00615	CORRECTIONS DEPARTMENT	655714--DormFurn - Beds	65,587.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	1,097.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659102--Training	400.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659207--Transactions	186,977.96
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	79,054.18
13500	1000	00615	CORRECTIONS DEPARTMENT	659211--Tape Accesses	198.23
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	9,790.48
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	38,662.12
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	30,175.92
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	75,248.44
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	126,093.33
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	155,421.80
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	1,019.52
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	96,963.20

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	325.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	81,799.58
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,194,904.82
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	51,454.18
13500	1000	00615	CORRECTIONS DEPARTMENT	659303--Project Success Center	24,475.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	171,658.75
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	1,517.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	574.70
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	3,841.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659350--Lease Rate	2,041.23
13500	1000	00615	CORRECTIONS DEPARTMENT	659355--Motor Pool Charges	408.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	134.61
13500	1000	00615	CORRECTIONS DEPARTMENT	659370--Shredding Services	45.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	7,906.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	98,706.20
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	584,401.68
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	41,877.51
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	17,532.07
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	65,452.77
13510	1000	00615	INDIANA PAROLE BOARD	518105--Anthem CDHP1	67,516.61
13510	1000	00615	INDIANA PAROLE BOARD	518107--Anthem CDHP 2	35,492.54
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	650.16
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	5,033.02
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	388.00
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	98.28
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	2,337.78
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,510.00
13510	1000	00615	INDIANA PAROLE BOARD	519721--Payroll Health Savings Acct 1	8,957.52
13510	1000	00615	INDIANA PAROLE BOARD	519725--Payroll Health Savings Acct 2	1,198.08
13510	1000	00615	INDIANA PAROLE BOARD	531051--Prof Serv-Travel Agency	10.00
13510	1000	00615	INDIANA PAROLE BOARD	535014--Com & Train - TRAINING General	50.00
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	47.25
13510	1000	00615	INDIANA PAROLE BOARD	541006--Mot Veh Ex - Oil Grease Fluid	276.00
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	467.31
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,344.87
13510	1000	00615	INDIANA PAROLE BOARD	546007--Off-Specialty Paper	10.80
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,616.82
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	114.87
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	69.00
13510	1000	00615	INDIANA PAROLE BOARD	595130--InState Travel - Lodging	(1,085.70)
13510	1000	00615	INDIANA PAROLE BOARD	595530--OutoSt Travel - Lodging	1,946.20
13510	1000	00615	INDIANA PAROLE BOARD	595540--OutoSt Travel - Airfare	502.66
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	1,070.00
13510	1000	00615	INDIANA PAROLE BOARD	599032--AdmOp-Notary Costs	69.00
13510	1000	00615	INDIANA PAROLE BOARD	599042--AdmOp-Freight & Express	7.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	240.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	1,668.48
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,721.86
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	235.50
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	460.08
13510	1000	00615	INDIANA PAROLE BOARD	652150--Long Distance	86.17
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	71.00
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	119.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	604.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	996,226.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	33,015.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	78,823.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	32,789.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	122,415.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518105--Anthem CDHP1	258,537.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,236.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	11,272.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	998.51
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	292.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	3,524.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	5,460.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	3,097.33
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	9,060.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519721--Payroll Health Savings Acct 1	36,889.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	53,657.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	39,846.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	3,615.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	13,936.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	2,150.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	495.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539024--Prog Op-HOSP LAB TEST	30.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	7,654.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	4,727.95
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,046.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	87.69

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	1,244.61
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	2,211.27
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545008--Eqp Main-SmallToolsImplements	194.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	2,246.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546005--Off-Printer Paper	53.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	805.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	277.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547012--SpOp-Food	(5.60)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	5,364.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	5,468.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547026--SpOp-Awards & Gifts	46.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	68.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	7.89
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547076--SpOp-Camera Film Supls	119.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547121--SpOp - Household Bathrm	221.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547136--SpOp - Laundry - Cleansers	247.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547137--SpOp - Laundry - Container	180.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547160--SpOp - Safety - Apparel	51.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	51.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,031.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555538--Landscaping equipment	599.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	98.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	9.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595110--InState Travel - Mileage	538.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595130--InState Travel - Lodging	327.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	2,470.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	540.54
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	11,679.36
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,566.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	618.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	665.58
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652150--Long Distance	402.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652155--Non Contracted Long Distance	0.14
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652156--Network Services	1,241.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,259.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652392--Video Bridging	540.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	71.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	3,808.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	192.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	3,121.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	3,423.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,232.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	4,234.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659792--Printing Service	301.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	10,080.00
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	20,783,885.56
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	652,437.21
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,503,996.04
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	627,870.22
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,344,049.04
13550	1000	00620	INDIANA STATE PRISON	518105--Anthem CDHP1	4,699,437.78
13550	1000	00620	INDIANA STATE PRISON	518107--Anthem CDHP 2	87,638.03
13550	1000	00620	INDIANA STATE PRISON	518151--Anthem Trad 2	33,383.70
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	22,304.46
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	222,127.84
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	20,011.27
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,366.34
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	59,651.03
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	38,387.73
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	79,092.47
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	432,726.83
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	13,568.60
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	164,503.21
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	638,272.44
13550	1000	00620	INDIANA STATE PRISON	519725--Payroll Health Savings Acct 2	3,697.92
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,530,221.64
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	896,612.19
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	488,950.55
13550	1000	00620	INDIANA STATE PRISON	521001--Telecom - Telephone	1,189.17
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	2,456.94
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	11,118.56
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	364.43
13550	1000	00620	INDIANA STATE PRISON	531068--Prof Serv - Food Service	2,190.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	1,204.94
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	44,725.78
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	6,251.00
13550	1000	00620	INDIANA STATE PRISON	533019--Main - Motor Vehicles	2,845.68
13550	1000	00620	INDIANA STATE PRISON	533023--Main - Equipment Inspection	1,075.00
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	12,696.63
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	26,064.09
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	575.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	538400--Const - Land/Building	6,832.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	100.00
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	4,535.00
13550	1000	00620	INDIANA STATE PRISON	539058--Prog Op-Veterinary	16.00
13550	1000	00620	INDIANA STATE PRISON	539137--ProgOp - Inspection	32,249.25
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	60,139.19
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	4,366.65
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	42,984.59
13550	1000	00620	INDIANA STATE PRISON	541026--Mot Veh Ex - Propane	544.59
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	8,667.44
13550	1000	00620	INDIANA STATE PRISON	541031--Mot Veh Ex - Parts-Auto Body	2,880.22
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rtld	17,167.43
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	1,129.52
13550	1000	00620	INDIANA STATE PRISON	543010--Fac Main -Building Main	3,348.62
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	5,780.61
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	7,342.26
13550	1000	00620	INDIANA STATE PRISON	543057--Fac Main - Elec - Lighting	440.00
13550	1000	00620	INDIANA STATE PRISON	543069--Main-BuildMat-General	1,163.57
13550	1000	00620	INDIANA STATE PRISON	543073--Main-BuildMat-Supplies	396.29
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	7,066.27
13550	1000	00620	INDIANA STATE PRISON	544030--Inf Main-Signals Parts	430.00
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	6,140.60
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	6,489.21
13550	1000	00620	INDIANA STATE PRISON	544056--Inf Main -Iron & Steel	2,662.90
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	32,176.61
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	6,217.48
13550	1000	00620	INDIANA STATE PRISON	545010--Eqp Main-Shop Machinery	1,666.16
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	44,086.53
13550	1000	00620	INDIANA STATE PRISON	546005--Off-Printer Paper	5,794.09
13550	1000	00620	INDIANA STATE PRISON	546006--Off-RcylePaperProducts	12,199.73
13550	1000	00620	INDIANA STATE PRISON	546007--Off-Specialty Paper	15.90
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	23,865.82
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	881.27
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	193.00
13550	1000	00620	INDIANA STATE PRISON	547010--SpOp-Kitchen	649.95
13550	1000	00620	INDIANA STATE PRISON	547014--SpOp-Laboratory	41.36
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	297,114.20
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	291.48
13550	1000	00620	INDIANA STATE PRISON	547020--SpOp-Housekeeping	4,800.00
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	188,094.44
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	465.72
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	9,884.67
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(182.29)
13550	1000	00620	INDIANA STATE PRISON	547054--SpOp-Training	1,750.00
13550	1000	00620	INDIANA STATE PRISON	547062--SpOp-InfoProcessStorageMedia	0.68
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	6,455.30
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	71,767.07
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	445.98
13550	1000	00620	INDIANA STATE PRISON	547120--SpOp - Disposable Apparel	673.27
13550	1000	00620	INDIANA STATE PRISON	547122--SpOp - Household Battery	498.00
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	491.78
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	14,226.85
13550	1000	00620	INDIANA STATE PRISON	547180--SpOp - Materials&Parts	434.49
13550	1000	00620	INDIANA STATE PRISON	548010--MedVet-Medical	173.47
13550	1000	00620	INDIANA STATE PRISON	548040--MedVet-Personel Hygene items	349.50
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	3,900.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	807.05
13550	1000	00620	INDIANA STATE PRISON	548122--MedVet-Veterinary Mat & Parts	485.32
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	31,696.47
13550	1000	00620	INDIANA STATE PRISON	555502--Household kitchen & laundry	20,830.00
13550	1000	00620	INDIANA STATE PRISON	555510--Mowers	19,300.00
13550	1000	00620	INDIANA STATE PRISON	555514--Building & plant	3,597.38
13550	1000	00620	INDIANA STATE PRISON	555536--Weapons riot control equip	4,390.00
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	43,245.00
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	24,075.73
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	208.09
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	299.96
13550	1000	00620	INDIANA STATE PRISON	592030--AdmOp-Vehicle Taxes	31.20
13550	1000	00620	INDIANA STATE PRISON	592034--AdmOp - Sales Taxes	46.20
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	676.78
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	2,602.00
13550	1000	00620	INDIANA STATE PRISON	595130--InState Travel - Lodging	3,361.94
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	300.00
13550	1000	00620	INDIANA STATE PRISON	599032--AdmOp-Notary Costs	400.00
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	40,210.10
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(24.70)
13550	1000	00620	INDIANA STATE PRISON	599041--AdmOp-Mail Sorting	7.81
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	1,737.34
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	6,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	24.00
13550	1000	00620	INDIANA STATE PRISON	599123--AdmOp-EmpReimb-Postage Reimb	24.70
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	10,206.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	131,740.40
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	4,697.41
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,217.37
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,408.74
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	7,429.87
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	1,727.22
13550	1000	00620	INDIANA STATE PRISON	652155--Non Contracted Long Distance	0.46
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,241.86
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,259.70
13550	1000	00620	INDIANA STATE PRISON	652392--Video Bridging	1,081.44
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	71.00
13550	1000	00620	INDIANA STATE PRISON	654701--Clean Prod Floor Care	8,376.00
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	81,860.60
13550	1000	00620	INDIANA STATE PRISON	654703--Clean Prod Laundry	16,575.50
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	21,869.50
13550	1000	00620	INDIANA STATE PRISON	654710--Clean Prod Warewash	4,740.00
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	27,000.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	3,597.00
13550	1000	00620	INDIANA STATE PRISON	654723--Off Furn - Office Seating	4,707.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	31.00
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	95,271.50
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	101,140.00
13550	1000	00620	INDIANA STATE PRISON	655721--Off Furn - Desks & Credenzas	480.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	47,765.25
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	3,242.63
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	191,296.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	692,482.95
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	51,671.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	20,764.82
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	76,828.52
13580	1000	00615	INFORMATION MANAGEMENT SVC	518105--Anthem CDHP1	95,142.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	954.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	4,870.52
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	403.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	112.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	2,809.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	3,030.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519721--Payroll Health Savings Acct 1	15,575.22
13580	1000	00615	INFORMATION MANAGEMENT SVC	533041--Main - Computers	916.49
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	30,521.03
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	35,452.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	13,687.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	599026--AdmOp-Dues & Subscriptions	336.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	903.76
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	(7.00)
13580	1000	00615	INFORMATION MANAGEMENT SVC	652137--Telephone - Remote	65,466.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	215.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	659207--Transactions	17,863.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	7,767.73
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	186.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	25.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,805.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	23,545.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	11,977.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	831.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510100--Salaries & Wages	(150.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	18,883,086.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	419,105.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,372,773.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	574,452.71
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,142,211.62
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518105--Anthem CDHP1	4,325,956.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(284.20)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518107--Anthem CDHP 2	138,760.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518151--Anthem Trad 2	25,949.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	18,268.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	211,851.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	18,546.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	5,075.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	56,044.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	20,545.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	82,472.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	296,850.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	18,534.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	151,350.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	544,094.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519725--Payroll Health Savings Acct 2	4,665.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	73,169.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	2,131,857.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	359,203.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	22,237.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	9,200.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	59,537.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	20,054.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	47.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	998.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	2,150.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	657.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	1,775.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	5,809.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	98.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,724.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	10,510.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	83,923.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,595.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	546.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014--Fac Main -Plumbing Drainage	150.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	9,114.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	3,299.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	134.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544038--Inf Main-Cement concrete	496.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544050--Inf Main-Lumber Building	489.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	296.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	68,682.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	758.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012--Eqp Main-Acetylene Oxygn	21.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	17,766.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	20,182.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Cartridge & Toner	25,623.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	514.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	954.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	(39.92)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	161,037.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547017--SpOp-Barber Beauty Shop	367.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547018--SpOp-Laundry	5,919.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	175,971.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	516.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	28,769.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,699.91)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	494.38
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	12,225.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	29,938.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	393.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547120--SpOp - Disposable Apparel	(229.30)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,030.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	1,857.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	7,312.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	(289.33)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	1,454.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555536--Weapons riot control equip	608.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	14,100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	2,305.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	39.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592034--AdmOp - Sales Taxes	34.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	199.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	136.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595130--InState Travel - Lodging	2,164.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595520--OutoSt Travel - Per Diem&Meal	304.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	300.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599030--AdmOp-Legal Ads	38.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	38,855.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	102.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	7,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599123--AdmOp-EmpReimb-Postage Reimb	24.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	18.87
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	14,263.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	193,057.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,129.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	5,625.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,897.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,331.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	26,603.92
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	2,146.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652155--Non Contracted Long Distance	1.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652156--Network Services	1,138.47
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,519.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652392--Video Bridging	1,622.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	213.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	1,746.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	60,545.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	37,777.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	52,610.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	16,835.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	147.40

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	96,744.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	135,060.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	69,999.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	573.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	185,892.00
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	18,269,703.07
13610	1000	00630	PENDLETON CORR. FACILITY	512170--Nonexempt Jury Duty	(143.14)
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	363,778.89
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,323,566.91
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	552,762.98
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,059,584.48
13610	1000	00630	PENDLETON CORR. FACILITY	518105--Anthem CDHP1	4,167,192.30
13610	1000	00630	PENDLETON CORR. FACILITY	518107--Anthem CDHP 2	101,425.08
13610	1000	00630	PENDLETON CORR. FACILITY	518151--Anthem Trad 2	13,353.48
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	19,090.97
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	196,294.00
13610	1000	00630	PENDLETON CORR. FACILITY	518798--Payroll Delta Dental Trad	218.40
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	17,004.83
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,543.98
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	56,534.38
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	33,032.25
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	63,431.85
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	303,918.68
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	24,967.80
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	128,445.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	580,718.84
13610	1000	00630	PENDLETON CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,674.88
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	874,343.51
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(2,966.56)
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	714,485.30
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	922,216.02
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom - TelephoneLocalService	3,400.80
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	32,172.98
13610	1000	00630	PENDLETON CORR. FACILITY	531027--Prof Serv - Clerical	7,231.28
13610	1000	00630	PENDLETON CORR. FACILITY	531051--Prof Serv-Travel Agency	4.00
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	441.05
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	52,626.56
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	1,875.00
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	1,098.40
13610	1000	00630	PENDLETON CORR. FACILITY	533039--Main - Telecommunications	862.23
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,625.34
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	1,030.70
13610	1000	00630	PENDLETON CORR. FACILITY	539030--Prog Op-AGYInputOutputDevice	18,703.73
13610	1000	00630	PENDLETON CORR. FACILITY	539035--Prog Op-Software Maint	295.00
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	495.00
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	2,997.66
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	31,344.50
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	267.21
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	24,552.80
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	75,058.36
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,422.12
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	3,761.88
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	8,369.96
13610	1000	00630	PENDLETON CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	2,789.19
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	32,554.63
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	6,975.32
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	27,501.85
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	5,934.20
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	11,527.25
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	631.25
13610	1000	00630	PENDLETON CORR. FACILITY	546023--Off-Mailing Supplies	1,278.90
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	302.40
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	255,249.95
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	(819.53)
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	64,049.98
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	127.15
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	32,096.77
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	234.80
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,479.20
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	40,381.12
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	(45.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	20,091.77
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygiene items	2,066.66
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	4,062.50
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(631.47)
13610	1000	00630	PENDLETON CORR. FACILITY	555501--Office Equipment	14,358.47
13610	1000	00630	PENDLETON CORR. FACILITY	555502--Household kitchen & laundry	887.51
13610	1000	00630	PENDLETON CORR. FACILITY	555508--Medium & heavy trucks	64,900.00
13610	1000	00630	PENDLETON CORR. FACILITY	555536--Weapons riot control equip	1,140.00
13610	1000	00630	PENDLETON CORR. FACILITY	555539--Shop equipment	83,172.98
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	5,815.60
13610	1000	00630	PENDLETON CORR. FACILITY	592010--AdmOp-Bank Charges	673.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	595110--InState Travel - Mileage	89.53
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	500.50
13610	1000	00630	PENDLETON CORR. FACILITY	595130--InState Travel - Lodging	1,749.00
13610	1000	00630	PENDLETON CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	96.00
13610	1000	00630	PENDLETON CORR. FACILITY	595530--OutoSt Travel - Lodging	649.48
13610	1000	00630	PENDLETON CORR. FACILITY	595540--OutoSt Travel - Airfare	712.79
13610	1000	00630	PENDLETON CORR. FACILITY	595570--OutoSt Travel - Parking&Toll	27.00
13610	1000	00630	PENDLETON CORR. FACILITY	595594--OutoSt Travel - Luggage Fee	50.00
13610	1000	00630	PENDLETON CORR. FACILITY	599020--AdmOp-Registration	275.00
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	300.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	50,386.66
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,998.45
13610	1000	00630	PENDLETON CORR. FACILITY	599206--AdmOp-EmpReimb-Career Dev	95.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	158.87
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	10,206.00
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	181,030.08
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	5,335.76
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,581.30
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	1,328.16
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,455.80
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,321.74
13610	1000	00630	PENDLETON CORR. FACILITY	652155--Non Contracted Long Distance	1.56
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,259.70
13610	1000	00630	PENDLETON CORR. FACILITY	652392--Video Bridging	1,081.44
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	355.00
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	378.00
13610	1000	00630	PENDLETON CORR. FACILITY	654201--Paper and Forms per 1000 Pages	218.98
13610	1000	00630	PENDLETON CORR. FACILITY	654320--State in-house product charges	32.55
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	(4,711.60)
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	4,032.08
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	18,168.00
13610	1000	00630	PENDLETON CORR. FACILITY	654721--Off Furn - Parts & Access	1,830.00
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	69,563.96
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	81,106.50
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	65,633.40
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	60.50
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	1.23
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	30,988.00
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	175,224.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	12,540,583.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	512170--Nonexempt Jury Duty	(116.18)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	146,148.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	905,911.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	374,292.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,390,035.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	2,781,972.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518107--Anthem CDHP 2	21,678.73
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518151--Anthem Trad 2	10,237.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,447.08
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	132,503.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	11,603.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,174.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	37,672.17
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	16,467.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	30,084.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	149,798.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	9,326.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	93,945.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	376,766.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519725--Payroll Health Savings Acct 2	633.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	526,361.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,166.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,391.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	31,881.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	484.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,435.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539030--Prog Op-AGYInputOutputDevice	10,674.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539052--Prog Op-Burial/Funeral Servs.	495.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	40.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	10,154.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	14,302.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	7,971.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	313.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	3,324.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	1,228.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygen	30.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	18,976.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	215.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	49,530.61
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	4,103.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	85,312.87
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547026--SpOp-Awards & Gifts	497.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	5,513.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(335.81)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	2,651.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	13,653.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	(58.78)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	8,807.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	5,281.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(291.64)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555501--Office Equipment	9,226.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555502--Household kitchen & laundry	1,190.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555526--Tractors	39,437.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	896.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	2,774.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595130--InState Travel - Lodging	358.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599020--AdmOp-Registration	60.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	6,209.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	5,381.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	10,206.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	101,290.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,281.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	1,237.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,113.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	1,756.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652156--Network Services	1,241.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,259.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	213.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	24,575.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	5,186.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	30,600.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654721--Off Furn - Parts & Access	75,180.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	1,128.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	63,025.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	34,137.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	36,723.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	39,523.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	123,060.00
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	7,698,279.18
13640	1000	00640	INDIANA WOMEN'S PRISON	511170--Exempt Jury Duty	(30.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	512002--Nonexempt Full time	12.96
13640	1000	00640	INDIANA WOMEN'S PRISON	512170--Nonexempt Jury Duty	(15.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	128,332.19
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	555,169.37
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	231,690.82
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	864,976.74
13640	1000	00640	INDIANA WOMEN'S PRISON	518105--Anthem CDHP1	1,605,808.29
13640	1000	00640	INDIANA WOMEN'S PRISON	518107--Anthem CDHP 2	115,195.52
13640	1000	00640	INDIANA WOMEN'S PRISON	518151--Anthem Trad 2	10,514.55
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	8,402.23
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	81,922.96
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,588.12
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,996.26
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	22,164.85
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	2,370.60
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	3,847.35
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	28,529.60
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	2,624.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	60,195.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	233,424.02
13640	1000	00640	INDIANA WOMEN'S PRISON	519725--Payroll Health Savings Acct 2	4,124.16
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	223,157.79
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	1,524.09
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	2,104.71
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	11,781.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	313,784.78
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	111,921.99
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom -TelephoneLocalService	4,980.16
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531049--Prof Serv-InfoProcCon-Software	6,669.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531054--Prof Serv - Interpretation Svc	10.64
13640	1000	00640	INDIANA WOMEN'S PRISON	531069--Prof Serv-Energy/Utility Consu	20,407.50
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,803.16
13640	1000	00640	INDIANA WOMEN'S PRISON	532062--Main - Safety	330.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	259.63
13640	1000	00640	INDIANA WOMEN'S PRISON	533033--Main - Office Equipment	230.00
13640	1000	00640	INDIANA WOMEN'S PRISON	534040--Sec & Sfty - SECURITY ALARMS	6,085.91
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	2,761.10
13640	1000	00640	INDIANA WOMEN'S PRISON	539052--Prog Op-Burial/Funeral Servs.	615.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539137--ProgOp - Inspection	403.80
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	27,632.01
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	257.08
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	5,751.16

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	541026--Mot Veh Ex - Propane	471.80
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	7,617.12
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Audio Body	285.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541034--Mot Veh Ex - Parts -Powertrain	475.56
13640	1000	00640	INDIANA WOMEN'S PRISON	541035--Mot Veh Ex -Suspension	82.49
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	4,640.51
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	101.22
13640	1000	00640	INDIANA WOMEN'S PRISON	543014--Fac Main -Plumbing Drainage	98.76
13640	1000	00640	INDIANA WOMEN'S PRISON	543020--Fac Main -Cleaning	1,609.20
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	213.15
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	5,060.34
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	3,927.62
13640	1000	00640	INDIANA WOMEN'S PRISON	544048--Inf Main-Fencing & Posts	98.00
13640	1000	00640	INDIANA WOMEN'S PRISON	544058--Inf Main-Weed Bush Chemical	596.71
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	6,126.38
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygn	445.29
13640	1000	00640	INDIANA WOMEN'S PRISON	545049--Main-RepairPart-Telecom	407.10
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	2,980.14
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	7,715.17
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	1,102.69
13640	1000	00640	INDIANA WOMEN'S PRISON	546014--Off-Copier Supplies	914.82
13640	1000	00640	INDIANA WOMEN'S PRISON	546016--Off-Printing & Binding	487.16
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	1,796.56
13640	1000	00640	INDIANA WOMEN'S PRISON	546021--Off-Storage Boxes	335.22
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	467.38
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	10,003.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	449.69
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	4,069.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	76,625.77
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	6,667.84
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	3,294.04
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	2,360.77
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	1,988.05
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	278.05
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	423.36
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	10,311.30
13640	1000	00640	INDIANA WOMEN'S PRISON	547130--SpOp - Instct-Classroom	1,144.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547136--SpOp - Laundry - Cleansers	4.92
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	485.80
13640	1000	00640	INDIANA WOMEN'S PRISON	547139--SpOp - Law Enforce Non-Ammo	490.72
13640	1000	00640	INDIANA WOMEN'S PRISON	547141--SpOp - Manuf - Chemical	1,485.68
13640	1000	00640	INDIANA WOMEN'S PRISON	547157--SpOp - ResrchTest -Measurement	37.63
13640	1000	00640	INDIANA WOMEN'S PRISON	547160--SpOp - Safety -Apparel	560.77
13640	1000	00640	INDIANA WOMEN'S PRISON	547161--SpOp - Safety - FireProtect	166.45
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	583.51
13640	1000	00640	INDIANA WOMEN'S PRISON	548010--MedVet-Medical	345.14
13640	1000	00640	INDIANA WOMEN'S PRISON	548016--MedVet-Linen	799.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548019--MedVet-Housekeeping	284.22
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	19,640.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548044--MedVet-Dental Supply	55.62
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	1,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	5,106.59
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	8,825.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555554--Computers & accessories	47,433.00
13640	1000	00640	INDIANA WOMEN'S PRISON	580220--LAB/X-RAY Services	135.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	14,012.25
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	75.00
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	0.11
13640	1000	00640	INDIANA WOMEN'S PRISON	595110--InState Travel - Mileage	229.52
13640	1000	00640	INDIANA WOMEN'S PRISON	595170--InState Travel - Parking&Tolls	15.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(1,025.75)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	11,324.87
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	778.67
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	2,332.89
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	240.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	8,460.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	89,263.68
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,197.97
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	1,063.71
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,369.95
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,004.44
13640	1000	00640	INDIANA WOMEN'S PRISON	652150--Long Distance	11.30
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	2,483.72
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,259.70
13640	1000	00640	INDIANA WOMEN'S PRISON	652392--Video Bridging	1,081.44
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	142.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	2,885.13
13640	1000	00640	INDIANA WOMEN'S PRISON	654701--Clean Prod Floor Care	465.58
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	573.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	1,119.10
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	4,020.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	1,424.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	40,456.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	32,362.15
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	848.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	27.30
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	65,380.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	40,738,130.63
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	(641.07)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	595170--InState Travel - Parking&Tolls	(68.00)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	6,462.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	14,807.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	201.06
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,331.16
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150--Long Distance	3,263.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652155--Non Contracted Long Distance	0.06
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	828.30
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,259.70
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652392--Video Bridging	1,081.44
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	5,369.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	18,063,361.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	384,035.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,301,742.69
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	544,736.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,033,682.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518105--Anthem CDHP1	4,269,351.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518106--Anthem Trad II	12,045.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518107--Anthem CDHP 2	118,157.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518151--Anthem Trad 2	6,999.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	19,096.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	202,741.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518798--Payroll Delta Dental Trad	54.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	17,798.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,766.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	54,913.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	170,494.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	235,287.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	14,786.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	155,715.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	577,051.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,525.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	230,616.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	687,517.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	237,798.61
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	19,256.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	17,046.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	1,600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main - GarbageRemoval	34,267.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	23,970.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	13,109.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	(197.17)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	4,465.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	2,590.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	179.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	2,286.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539107--ProgOp - Environmental	8,791.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	127,587.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	87.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	31,033.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	14,205.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	74,744.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,501.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	(60.18)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543064--Main - Painting-Sups&Eq	66.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	1,964.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544056--Inf Main -Iron & Steel	(359.35)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	5,085.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	(862.99)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	18,905.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	157.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	31.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	18,412.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,538.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022--Off-Decals	6,009.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	(145.50)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	94,460.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	3,294.89
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	150,783.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	172.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547028--SpOp-Manufacturing	89.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547030--SpOp-Refrigeration	146.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	39,276.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	5,058.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547038--SpOp-Recreation	22.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,372.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	36,842.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	799.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	1,530.39
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	112.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	5,587.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,980.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548046--MedVet-Lab Supply	473.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,875.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555502--Household kitchen & laundry	1,019.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555514--Building & plant	8,565.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555523--Recreational equipment	3,406.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531--Window air conditioner	2,468.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	93,122.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	17,913.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	31,011.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591038--NonRealEstRnt-Portable Toilets	5,120.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,091.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	483.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	257.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	656.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595130--InState Travel - Lodging	1,745.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599020--AdmOp-Registration	60.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	40,288.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	2,522.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	20,740.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	129,098.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652077--Seat Charge NonNetworkPlus	550.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	6,383.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	1,600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,889.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,331.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	11,424.58
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652140--Dir Assistance	21.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652150--Long Distance	2,495.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652155--Non Contracted Long Distance	33.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652156--Network Services	1,139.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,364.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652392--Video Bridging	1,622.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	71.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	357.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	44,470.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	14,108.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	16,875.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	107,262.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	59,128.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659040--Elevator Inspections	120.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659102--Training	800.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	47,077.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	416.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	176,064.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	10,051,824.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	29,413.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	726,954.77
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	255,403.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	953,506.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	156,614.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518105--Anthem CDHP1	2,096,339.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518107--Anthem CDHP 2	53,739.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,076.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	99,777.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518798--Payroll Delta Dental Trad	12.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	8,628.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,412.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	29,857.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	15,560.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	13,969.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	44,495.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	5,429.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	74,760.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	295,835.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519725--Payroll Health Savings Acct 2	2,177.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	27,550.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	287,980.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	109,386.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom-TelephoneLocalService	4,771.13
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	3,212.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054--Prof Serv - Interpretation Svc	1,668.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	8,305.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	331.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	801.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533043--Main - Inspect&Test	70.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	3,823.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014--Com & Train - TRAINING General	545.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539030--Prog Op-AGYInputOutputDevice	12,323.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539138--Prog Op - InternationalAffairs	3,232.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	9,240.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	7,004.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	4,839.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	712.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541037--Mot Veh Ex -Batteries	498.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	2,902.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	1,803.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	7,561.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	11.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	9,406.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546005--Off-Printer Paper	1,341.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	505.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	3,476.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546023--Off-Mailing Supplies	3.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	32,104.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	96,947.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	253.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	952.97
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547044--SpOp-Library Books	(12.75)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	1,588.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547122--SpOp - Household Battery	33.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	1,944.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	5,147.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	592034--AdmOp - Sales Taxes	(3.61)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595130--InState Travel - Lodging	1,038.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	12,087.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	10,605.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	112,761.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,980.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	799.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	440.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	674.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652140--Dir Assistance	0.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652150--Long Distance	2,862.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652155--Non Contracted Long Distance	0.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,241.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,259.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652392--Video Bridging	540.72
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	95.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	974.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	3,628.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	15,011.04
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	11,982.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654721--Off Furn - Parts & Access	690.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	53.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	8,575.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	3,617.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	655721--Off Furn - Desks & Credenzas	345.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	40,881.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	10,438.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659792--Printing Service	163.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	98,448.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,555,111.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	14,644.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	548,084.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	195,039.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	723,256.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	103,994.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	1,714,267.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518107--Anthem CDHP 2	10,500.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	7,885.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	79,443.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	6,668.45
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,718.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	22,083.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	3,120.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	28,372.21
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	52,857.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	5,232.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	53,190.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	230,876.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519725--Payroll Health Savings Acct 2	483.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	20,586.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	180,328.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	60,226.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	1,344.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	13,459.09

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	72,822.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010--Main - Buildg&Grnd Main	(12.50)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	5,976.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	16,095.73
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	130.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	973.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014--Com & Train - TRAINING General	390.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	7,670.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	4,968.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541006--Mot Veh Ex - Oil Grease Fluid	36.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	1,233.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	2,314.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541037--Mot Veh Ex -Batteries	52.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	1,372.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543018--Fac Main -Painting	22.27
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	2,228.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,181.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-Small ToolsImplements	295.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	6,220.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	7,411.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	8,966.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546023--Off-Mailing Supplies	96.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	23,539.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547018--SpOp-Laundry	207.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	57,616.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547024--SpOp-Flags	34.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	1,985.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	1,076.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547042--SpOp-Instruction	400.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	736.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547120--SpOp - Disposable Apparel	229.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547160--SpOp - Safety -Apparel	59.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	81.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592010--AdmOp-Bank Charges	1,287.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	0.49
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595130--InState Travel - Lodging	1,232.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595520--OutoSt Travel - Per Diem&Meal	128.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595530--OutoSt Travel - Lodging	741.67
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595570--OutoSt Travel - Parking&Toll	54.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	18,247.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	5,089.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	62.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	12,483.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	72,787.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,587.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	348.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	683.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	2,669.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	2,413.37
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652392--Video Bridging	540.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	71.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	6,838.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	8,347.69
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	161.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	8,860.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	4,940.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	26,389.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	534.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	63,084.00
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	119,505.25
13710	1000	00660	Indy Re-Entry Educ. Facility	515002--Inmate wages	105.86
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	8,086.88
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	3,585.06
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	13,384.66
13710	1000	00660	Indy Re-Entry Educ. Facility	518105--Anthem CDHP1	48,731.37
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	130.21
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	2,098.98
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	169.58
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	39.06
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	543.12
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	1,350.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519721--Payroll Health Savings Acct 1	6,046.08
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	17,890.73
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	90,872.70
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	49,828.13
13710	1000	00660	Indy Re-Entry Educ. Facility	532023--Main -GarbageRemoval	2,805.56
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	32,510.77
13710	1000	00660	Indy Re-Entry Educ. Facility	534010--Sec & Sfty - Security Serv	52,714.09
13710	1000	00660	Indy Re-Entry Educ. Facility	534050--Sec & Sfty - Guard Services	92,722.75
13710	1000	00660	Indy Re-Entry Educ. Facility	536010--Ship Trans - COURIER SERVICE	41.82
13710	1000	00660	Indy Re-Entry Educ. Facility	541028--Mot Veh Ex - Gen Fuel	2,259.38
13710	1000	00660	Indy Re-Entry Educ. Facility	541036--Mot Veh Ex -Tires&Rltd	269.32

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	247.99
13710	1000	00660	Indy Re-Entry Educ. Facility	547121--SpOp - Household Bathrm	35.16
13710	1000	00660	Indy Re-Entry Educ. Facility	547126--SpOp - Household Kitchen	87.24
13710	1000	00660	Indy Re-Entry Educ. Facility	555526--Tractors	3,653.13
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	650.91
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	7,170.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	26,626.16
13710	1000	00660	Indy Re-Entry Educ. Facility	652110--Cellular Phone Service	2,275.82
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	747.63
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652150--Long Distance	0.59
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,259.70
13710	1000	00660	Indy Re-Entry Educ. Facility	652392--Video Bridging	2,162.88
13710	1000	00660	Indy Re-Entry Educ. Facility	654320--State in-house product charges	10.28
13710	1000	00660	Indy Re-Entry Educ. Facility	654330--Outside product charges	39.25
13710	1000	00660	Indy Re-Entry Educ. Facility	654782--Toilet Paper	77.80
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	9,647.80
13710	1000	00660	Indy Re-Entry Educ. Facility	659355--Motor Pool Charges	120.00
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	19,964.00
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,734,842.49
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	4,085.50
13720	1000	00661	Laporte Juvenile Correctional	516003--Payroll Social Security	197,208.36
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	68,807.01
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	256,878.66
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	47,219.10
13720	1000	00661	Laporte Juvenile Correctional	518105--Anthem CDHP1	538,466.13
13720	1000	00661	Laporte Juvenile Correctional	518107--Anthem CDHP 2	25,907.00
13720	1000	00661	Laporte Juvenile Correctional	518151--Anthem Trad 2	5,118.30
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,974.89
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	30,553.38
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,457.74
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	646.80
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	9,270.09
13720	1000	00661	Laporte Juvenile Correctional	519210--Exempt - Worker's Compensation	2,310.00
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	9,051.93
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	660.00
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	20,265.00
13720	1000	00661	Laporte Juvenile Correctional	519721--Payroll Health Savings Acct 1	65,838.84
13720	1000	00661	Laporte Juvenile Correctional	519725--Payroll Health Savings Acct 2	898.56
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	12,613.25
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	42,466.36
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	10,080.16
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	35,047.76
13720	1000	00661	Laporte Juvenile Correctional	532010--Main - Buildg&Grnd Main	543.69
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	2,023.96
13720	1000	00661	Laporte Juvenile Correctional	532062--Main - Safety	76.65
13720	1000	00661	Laporte Juvenile Correctional	533004--Main - Equip Main Agreement	52.94
13720	1000	00661	Laporte Juvenile Correctional	533025--Main - Shop Equipment	378.50
13720	1000	00661	Laporte Juvenile Correctional	533033--Main - Office Equipment	3,160.03
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	63.00
13720	1000	00661	Laporte Juvenile Correctional	535014--Com & Train - TRAINING General	2,526.82
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	276.60
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	5,511.57
13720	1000	00661	Laporte Juvenile Correctional	543016--Fac Main -Electrical	(32.00)
13720	1000	00661	Laporte Juvenile Correctional	543018--Fac Main -Painting	208.64
13720	1000	00661	Laporte Juvenile Correctional	544020--Inf Main-Salt NaCl	721.28
13720	1000	00661	Laporte Juvenile Correctional	544026--Inf Main-Signs Posts	265.86
13720	1000	00661	Laporte Juvenile Correctional	544050--Inf Main-Lumber Building	275.00
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	1,197.64
13720	1000	00661	Laporte Juvenile Correctional	545008--Eqp Main-SmallToolsImplements	698.95
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,922.18
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	1,538.49
13720	1000	00661	Laporte Juvenile Correctional	546020--Off-Ink Catrdge & Toner	1,537.34
13720	1000	00661	Laporte Juvenile Correctional	546023--Off-Mailing Supplies	162.16
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	3,425.60
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	15,173.07
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	89.25
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp -Ammo & related	2,271.81
13720	1000	00661	Laporte Juvenile Correctional	548010--MedVet-Medical	630.09
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygene items	3,365.97
13720	1000	00661	Laporte Juvenile Correctional	555539--Shop equipment	900.00
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	548.66
13720	1000	00661	Laporte Juvenile Correctional	592010--AdmOp-Bank Charges	467.83
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	0.92
13720	1000	00661	Laporte Juvenile Correctional	599020--AdmOp-Registration	620.00
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	759.06
13720	1000	00661	Laporte Juvenile Correctional	599038--AdmOp-Postage Mail Express	3,993.08
13720	1000	00661	Laporte Juvenile Correctional	599042--AdmOp-Freight & Express	126.82
13720	1000	00661	Laporte Juvenile Correctional	599203--AdmOp-EmpReimb-Adult Ed	1,992.00
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	10,206.00
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	25,027.20
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	734.11

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	564.99
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	674.65
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	2,451.09
13720	1000	00661	Laporte Juvenile Correctional	652150--Long Distance	9.47
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,259.70
13720	1000	00661	Laporte Juvenile Correctional	652392--Video Bridging	540.72
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	284.00
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	473.00
13720	1000	00661	Laporte Juvenile Correctional	654721--Off Furn - Parts & Access	936.00
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	9,073.50
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	21,756.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	23,983,637.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	425,177.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,725,643.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	722,003.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	2,672,625.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	518105--Anthem CDHP1	6,027,561.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	518107--Anthem CDHP 2	54,165.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	518151--Anthem Trad 2	506.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	30,674.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	285,651.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	518798--Payroll Delta Dental Trad	38.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	24,944.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,337.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	81,429.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	45,568.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	188,746.47
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	11,486.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	199,882.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	840,310.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	519725--Payroll Health Savings Acct 2	2,465.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	968,040.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,053,024.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	356,167.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	5,750.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	4,710.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	63,651.69
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	455.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipment	87.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	3,489.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	1,176.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	533039--Main - Telecommunications	174.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	37,277.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043--Main - Inspect&Test	1,618.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	872.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	1,931.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	538920--Const -BuildRepair-General	11,183.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539006--Prog Op-Cooperative Agreement	7,050.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	869.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	11,097.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	12.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	34.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	83,577.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,332.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	15,115.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	413.49
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	1,448.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	541032--Mot Veh Ex - Parts -Electronic	31.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,671.17
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	(172.38)
13730	1000	00665	WABASH VALLEY CORR FACILITY	543057--Fac Main - Elec - Lighting	1,677.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-General	(774.51)
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	1,003.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	543073--Main-BuildMat-Supplies	149.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	6,004.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	19,551.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	10,896.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	387.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	6,884.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	7,706.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	3,766.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	70,187.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	17,385.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	(39,879.77)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	111,071.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	264.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	16,062.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	798.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	268.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,347.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	33,682.83

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	547076--SpOp-Camera Film Supls	1,299.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	31,052.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	16,498.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	11,355.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	4,552.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety -Apparel	7,214.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	9,589.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547180--SpOp - Materials&Parts	298.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,362.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(756.96)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	52,117.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	555501--Office Equipment	3,574.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	17,978.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	20,400.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555541--Camera equipment	749.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	12,676.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	555554--Computers & accessories	4,172.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,240.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	1,649.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	1,058.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	390.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595130--InState Travel - Lodging	436.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	160.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	1,213.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	30,864.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	2,478.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	5,750.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599123--AdmOp-EmpReimb-Postage Reimb	1,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599127--Web Site Services	1,341.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	35.00
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	177,276.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,473.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	5,045.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,124.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	37,972.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	652140--Dir Assistance	27.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	4,544.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	652155--Non Contracted Long Distance	20.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	11,798.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,259.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	652392--Video Bridging	2,703.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	143.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	378.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	32,892.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	31,400.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	26,056.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	15,075.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654750--ID Tags	400.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	123,979.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	130,479.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659270--Data Storage	58.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	64,273.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	18,362.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	216,622.40
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	6,074,588.51
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	183,001.73
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	504,999.00
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	208,557.55
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	789,075.46
13740	1000	00667	MADISON CORR. FACILITY	518105--Anthem CDHP1	1,901,251.32
13740	1000	00667	MADISON CORR. FACILITY	518107--Anthem CDHP 2	23,823.97
13740	1000	00667	MADISON CORR. FACILITY	518151--Anthem Trad 2	(5,746.99)
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	8,114.15
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	87,890.82
13740	1000	00667	MADISON CORR. FACILITY	518798--Payroll Delta Dental Trad	(490.71)
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	7,774.60
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	1,966.36
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	25,071.61
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	466.65
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	6,887.27
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	134,979.39
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	4,587.60
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	58,110.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	266,867.12
13740	1000	00667	MADISON CORR. FACILITY	519725--Payroll Health Savings Acct 2	898.56
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	213,985.66
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	288,403.21
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	222,279.16
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	10,042.69
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	399.40

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	1,481.88
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	7,632.54
13740	1000	00667	MADISON CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,792.53
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	280.50
13740	1000	00667	MADISON CORR. FACILITY	539140--Prog Op - Background Checks	16.40
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	58,703.07
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,058.30
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	10,175.04
13740	1000	00667	MADISON CORR. FACILITY	541011--Mot Veh Exp - Fleet Build-Out	75.00
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	279.95
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	117.78
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	1,527.34
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	5,592.13
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	18.00
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	14.22
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	5,130.92
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,151.79
13740	1000	00667	MADISON CORR. FACILITY	543060--Fac Main - Elec - Wiring	22.62
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	591.16
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	6,381.11
13740	1000	00667	MADISON CORR. FACILITY	543070--Main-BuildMat-Lumber	4,956.15
13740	1000	00667	MADISON CORR. FACILITY	543071--Main-BuildMat-Masonry	1,475.00
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	3,942.33
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	6,330.53
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	278.48
13740	1000	00667	MADISON CORR. FACILITY	544038--Inf Main-Cement concrete	599.00
13740	1000	00667	MADISON CORR. FACILITY	544050--Inf Main-Lumber Building	4,407.25
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	8,899.21
13740	1000	00667	MADISON CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	75.80
13740	1000	00667	MADISON CORR. FACILITY	545002--Eqp Main-Cleaning	2,450.75
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	19,477.07
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,392.37
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	47.70
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	1,951.21
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	4,673.75
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	64.18
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	4,012.02
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	216.08
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	25.00
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(8,437.23)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	1,853.34
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	15,421.90
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	50,172.05
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	53.65
13740	1000	00667	MADISON CORR. FACILITY	547026--SpOp-Awards & Gifts	7.14
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	1,497.04
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	398.34
13740	1000	00667	MADISON CORR. FACILITY	547056--SpOp-Research & Testing	446.40
13740	1000	00667	MADISON CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	91.83
13740	1000	00667	MADISON CORR. FACILITY	547070--SpOp-Agricultural Botanical	459.75
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	12,481.69
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	1,610.03
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	244.60
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	226.56
13740	1000	00667	MADISON CORR. FACILITY	547124--SpOp - Household Flooring	1,166.45
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	3,179.21
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	233.63
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	78.10
13740	1000	00667	MADISON CORR. FACILITY	547134--SpOp - Instct - Vocational	107.76
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	226.10
13740	1000	00667	MADISON CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	275.00
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	1,388.97
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	626.02
13740	1000	00667	MADISON CORR. FACILITY	547183--SpOp - Materials&Parts Tech	125.98
13740	1000	00667	MADISON CORR. FACILITY	548010--MedVet-Medical	492.30
13740	1000	00667	MADISON CORR. FACILITY	548012--MedVet-RX Drugs	135.88
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygiene items	16,235.23
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	1,407.34
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	8,531.25
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(312.12)
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	172.42
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	4,108.00
13740	1000	00667	MADISON CORR. FACILITY	555513--Constructn & engineer equip	17,700.00
13740	1000	00667	MADISON CORR. FACILITY	555522--Educational equipment	1,340.00
13740	1000	00667	MADISON CORR. FACILITY	555536--Weapons riot control equip	1,307.62
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	4,324.19
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	9,617.43
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	17,316.80
13740	1000	00667	MADISON CORR. FACILITY	591028--NonRealEstRnt-ConstEngEquip	6,261.00
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	1,148.51
13740	1000	00667	MADISON CORR. FACILITY	592022--AdmOp-Late Payment Interest	2.29
13740	1000	00667	MADISON CORR. FACILITY	595130--InState Travel - Lodging	681.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	295.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(6,091.48)
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	1,236.54
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	4,784.84
13740	1000	00667	MADISON CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	45.00
13740	1000	00667	MADISON CORR. FACILITY	599209--AdmOp-EmpReimb-Registration	120.00
13740	1000	00667	MADISON CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	2,910.33
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,800.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	64,653.60
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	6,818.69
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,816.62
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,328.16
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,681.71
13740	1000	00667	MADISON CORR. FACILITY	652140--Dir Assistance	1.50
13740	1000	00667	MADISON CORR. FACILITY	652150--Long Distance	1,658.15
13740	1000	00667	MADISON CORR. FACILITY	652155--Non Contracted Long Distance	1.73
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,259.70
13740	1000	00667	MADISON CORR. FACILITY	652392--Video Bridging	540.72
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	142.00
13740	1000	00667	MADISON CORR. FACILITY	653230--Boiler Inspections	40.00
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	756.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	1,245.60
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	2,190.00
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	2,852.70
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	75.00
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	6,078.00
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	649.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	688.00
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	39,215.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	240.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	23,440.75
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	3,591.88
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	85,120.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	10,068,748.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	245,934.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	726,012.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005--Payroll Medicare	(5.34)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	306,004.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,142,416.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518105--Anthem CDHP1	2,366,875.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518107--Anthem CDHP 2	28,947.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	12,090.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	120,740.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	9,926.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,761.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	31,875.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	11,870.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	29,788.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	2,310.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	85,230.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	317,681.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	1,140.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519810--Temp Staffing Individual	61,097.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519820--Temp Staffing Company	11,468.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	163,968.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	140,851.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	385,613.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	75,396.61
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	25,095.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	2,071.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	53,285.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	249.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	803.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532022--Main -Cleaning Serv	110.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	47,731.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532062--Main - Safety	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	3,726.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	1,679.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	2,402.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533033--Main - Office Equipment	88.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533039--Main - Telecommunications	783.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533040--Main - Office Copier	1,147.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533041--Main - Computers	1,650.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	1,542.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	484.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	783.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535017--Com & Train - Voc Ed	250.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,194.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,039.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539137--ProgOp - Inspection	1,085.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	51,454.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,644.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	8,177.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,306.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	558.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541032--Mot Veh Ex - Parts -Electronic	31.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	219.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541035--Mot Veh Ex -Suspension	216.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rtld	4,839.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,341.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	21.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543016--Fac Main -Electrical	44.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543018--Fac Main -Painting	89.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	246.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	5,415.21
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543058--Fac Main - Elec - Safety	135.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	1,008.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	150.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	74.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	78.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	56.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	5,073.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	229.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	1,720.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	9.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544044--Inf Main-Draft/Engineer	178.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	1,175.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545004--Eqp Main-Equip Paint	165.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	40,618.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-Small ToolsImplements	19,745.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	20.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	472.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	2,959.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	1,530.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545050--Main-ShopMachine-Parts	524.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	3,634.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	9,781.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	786.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	7,534.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	126.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	129.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547012--SpOp-Food	375.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	16,729.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	502.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	35,039.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	109,130.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	11,433.02
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,407.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	165.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	337.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	155.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,491.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	14,987.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	510.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	94.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	3,226.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	1,365.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	8,152.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547124--SpOp - Household Flooring	209.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	12,895.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547129--SpOp - Industrial Gases	93.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	529.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	801.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	2,626.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	97.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547180--SpOp - Materials&Parts	49.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547183--SpOp - Materials&Parts Tech	258.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	1,147.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygema items	19,962.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548046--MedVet-Lab Supply	38.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,225.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	250.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	69.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	38,114.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548119--MedVet-Vision	70.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555513--Constructn & engineer equip	2,999.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	22,094.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	424.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555537--Weigh station equipment	2,345.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555538--Landscaping equipment	29,333.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	6,748.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	5,679.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555554--Computers & accessories	4,172.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	35,324.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	150.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	26.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592034--AdmOp - Sales Taxes	4.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	760.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	1,178.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	64.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595520--AutoSt Travel - Per Diem&Meal	448.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595530--AutoSt Travel - Lodging	680.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	2,080.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	1,266.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	51.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	150.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	17,620.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	3,626.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599044--AdmOp-US Govt DocsPamphlets	80.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	9,785.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	1,875.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599093--AdmOp-Translator Costs	6.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	240.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	24,579.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	106,504.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	4,857.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	1,059.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,331.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652150--Long Distance	1,223.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	0.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652156--Network Services	1,241.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,259.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652392--Video Bridging	1,081.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	89.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	35.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	3,154.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	10,722.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	10,346.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	24,685.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	9,540.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	51,538.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	54,460.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	655750--Highway Signs	112.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	38,620.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	15,423.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	94,136.00
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	9,126,263.19
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	139,610.17
13770	1000	00615	Educational Services	531030--Prof Serv - Mgmt Support	424,118.00
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	(95,460.25)
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	58,506.35
13770	1000	00615	Educational Services	538923--Const -BuildRepair-Structural	5,250.00
13770	1000	00615	Educational Services	539056--Prog Op-SUPPORT ST DEP	165,000.00
13770	1000	00615	Educational Services	547054--SpOp-Training	19,125.00
13770	1000	00615	Educational Services	555522--Educational equipment	65,284.93
13770	1000	00615	Educational Services	555541--Camera equipment	26,376.63
13770	1000	00615	Educational Services	599020--AdmOp-Registration	1,275.00
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	25,657,281.01
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	405,955.80
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,862,423.34
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	774,334.98
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	2,882,079.81
13780	1000	00680	WESTVILLE CORR FACILITY	518105--Anthem CDHP1	5,655,690.18
13780	1000	00680	WESTVILLE CORR FACILITY	518107--Anthem CDHP 2	233,484.76
13780	1000	00680	WESTVILLE CORR FACILITY	518151--Anthem Trad 2	14,367.24
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	25,362.82
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	278,685.40
13780	1000	00680	WESTVILLE CORR FACILITY	518798--Payroll Delta Dental Trad	27.30
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	24,542.75
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	6,783.42
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	80,077.92
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	38,636.13
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	97,165.84
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	529,452.42
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	24,858.00
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	211,740.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	758,407.20
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	8,663.04
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,009,355.57
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	798,275.91
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,541.24
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	19,636.47
13780	1000	00680	WESTVILLE CORR FACILITY	531029--Prof Serv - IT Services	4,176.00
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	2,202.71
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	19,231.25

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	70,665.56
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	4,465.82
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	583.33
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	444.36
13780	1000	00680	WESTVILLE CORR FACILITY	533040--Main - Office Copier	505.66
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	300.00
13780	1000	00680	WESTVILLE CORR FACILITY	538400--Const - Land/Building	2,745.75
13780	1000	00680	WESTVILLE CORR FACILITY	538920--Const -BuildRepair-General	783.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	1,910.72
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	6,622.70
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	501.20
13780	1000	00680	WESTVILLE CORR FACILITY	539137--ProgOp - Inspection	32,249.25
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	545.56
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,446.92
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	48,599.51
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	111,383.74
13780	1000	00680	WESTVILLE CORR FACILITY	541035--Mot Veh Ex -Suspension	436.01
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,520.36
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	404.88
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	3,361.03
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	21,171.33
13780	1000	00680	WESTVILLE CORR FACILITY	543022--Fac Main - Constrctn Material	84,463.00
13780	1000	00680	WESTVILLE CORR FACILITY	543069--Main-BuildMat-General	1,688.34
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	9,427.83
13780	1000	00680	WESTVILLE CORR FACILITY	544026--Inf Main-Signs Posts	278.35
13780	1000	00680	WESTVILLE CORR FACILITY	544028--Inf Main-Bituminus Mixture	433.44
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	11,520.57
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	49,002.57
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	3,845.00
13780	1000	00680	WESTVILLE CORR FACILITY	544060--Inf Main-Nursery Products	560.90
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	30,888.09
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	9,142.85
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	430.40
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	20,878.81
13780	1000	00680	WESTVILLE CORR FACILITY	546005--Off-Printer Paper	105.33
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	35.98
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	21,170.93
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	20,160.64
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	505.00
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	2,164.50
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	131,371.95
13780	1000	00680	WESTVILLE CORR FACILITY	547017--SpOp-Barber Beauty Shop	232.50
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	397.00
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	189,699.74
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	1,311.27
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	144.50
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	10,021.06
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	24,600.80
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	6,350.02
13780	1000	00680	WESTVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	79.11
13780	1000	00680	WESTVILLE CORR FACILITY	547042--SpOp-Instruction	283.78
13780	1000	00680	WESTVILLE CORR FACILITY	547046--SpOp-Audio Visual	35.29
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	5,445.35
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	39,267.20
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	6,655.49
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	8,421.80
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	18,008.78
13780	1000	00680	WESTVILLE CORR FACILITY	548010--MedVet-Medical	4,264.50
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	566.41
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	6,337.50
13780	1000	00680	WESTVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	204.90
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	5,325.00
13780	1000	00680	WESTVILLE CORR FACILITY	555011--Office Equipment	18,696.99
13780	1000	00680	WESTVILLE CORR FACILITY	555014--Building & plant	522.36
13780	1000	00680	WESTVILLE CORR FACILITY	555026--Tractors	65,937.76
13780	1000	00680	WESTVILLE CORR FACILITY	555036--Weapons riot control equip	1,173.20
13780	1000	00680	WESTVILLE CORR FACILITY	555039--Shop equipment	18,407.39
13780	1000	00680	WESTVILLE CORR FACILITY	555041--Camera equipment	585.00
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	45,845.89
13780	1000	00680	WESTVILLE CORR FACILITY	592010--AdmOp-Bank Charges	709.18
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	1,812.39
13780	1000	00680	WESTVILLE CORR FACILITY	592034--AdmOp - Sales Taxes	15.95
13780	1000	00680	WESTVILLE CORR FACILITY	595110--InState Travel - Mileage	811.12
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	1,141.84
13780	1000	00680	WESTVILLE CORR FACILITY	595130--InState Travel - Lodging	3,786.47
13780	1000	00680	WESTVILLE CORR FACILITY	595170--InState Travel - Parking&Tolls	44.00
13780	1000	00680	WESTVILLE CORR FACILITY	595530--AutoSt Travel - Lodging	315.24
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	4,595.00
13780	1000	00680	WESTVILLE CORR FACILITY	599024--AdmOp-Recruiting	50.00
13780	1000	00680	WESTVILLE CORR FACILITY	599030--AdmOp-Legal Ads	40.82
13780	1000	00680	WESTVILLE CORR FACILITY	599033--Building Permits	1,680.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	457.56

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	35,156.72
13780	1000	00680	WESTVILLE CORR FACILITY	599039--AdmOp-Fulfillment	1,769.00
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	74,084.05
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	599054--AdmOp-Awards&Gifts	408.00
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	70.00
13780	1000	00680	WESTVILLE CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	460.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	10,206.00
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	225,453.36
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	4,730.41
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	5,625.01
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	4,557.33
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,501.56
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	19,946.64
13780	1000	00680	WESTVILLE CORR FACILITY	652150--Long Distance	3,327.99
13780	1000	00680	WESTVILLE CORR FACILITY	652155--Non Contracted Long Distance	0.29
13780	1000	00680	WESTVILLE CORR FACILITY	652156--Network Services	1,241.86
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,259.70
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	97.88
13780	1000	00680	WESTVILLE CORR FACILITY	652392--Video Bridging	1,622.16
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	71.00
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	3,831.00
13780	1000	00680	WESTVILLE CORR FACILITY	654201--Paper and Forms per 1000 Pages	2,125.55
13780	1000	00680	WESTVILLE CORR FACILITY	654320--State in-house product charges	77.48
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	57,663.75
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	28,381.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	19,220.00
13780	1000	00680	WESTVILLE CORR FACILITY	654721--Off Furn - Parts & Access	9,414.00
13780	1000	00680	WESTVILLE CORR FACILITY	654723--Off Furn - Office Seating	1,725.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	1,826.46
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	50,258.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	73,326.50
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	81,741.05
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	16.00
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.48
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	8,060.64
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	259,056.00
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	9,296,945.58
13810	1000	00685	ROCKVILLE CORR FACILITY	512170--Nonexempt Jury Duty	(15.72)
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	181,265.23
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	675,654.81
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	281,618.23
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,051,372.48
13810	1000	00685	ROCKVILLE CORR FACILITY	518105--Anthem CDHP1	2,237,621.00
13810	1000	00685	ROCKVILLE CORR FACILITY	518107--Anthem CDHP 2	54,706.35
13810	1000	00685	ROCKVILLE CORR FACILITY	518151--Anthem Trad 2	16,430.97
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	11,722.16
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	111,301.88
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	9,556.58
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,482.62
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	31,197.92
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	6.11
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	14,552.10
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	43,464.04
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	4,439.20
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	80,640.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	319,872.42
13810	1000	00685	ROCKVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	1,382.40
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	86,448.60
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	156,361.84
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	456,833.54
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	105,671.28
13810	1000	00685	ROCKVILLE CORR FACILITY	520208--Energy - Heating fuel	1,164.86
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	511.19
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	9,002.00
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	6,824.67
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	26,734.82
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	390.00
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	289.00
13810	1000	00685	ROCKVILLE CORR FACILITY	535014--Com & Train - TRAINING General	569.85
13810	1000	00685	ROCKVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	169.50
13810	1000	00685	ROCKVILLE CORR FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	90.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,500.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,065.65
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,641.35
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	35,171.02
13810	1000	00685	ROCKVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,309.43
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	59.99
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	2,667.60
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	1,464.12
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	97.71
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	21,216.02

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	8,000.15
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	62,894.35
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	15,635.34
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	196,486.85
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	253.17
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	13,061.26
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(335.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp - Ammo & related	13,008.11
13810	1000	00685	ROCKVILLE CORR FACILITY	547126--SpOp - Household Kitchen	1,331.69
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	86,497.52
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,437.50
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	1,999.99
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	84,505.00
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	15,861.72
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	732.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.70
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	1,769.63
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	156.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595130--InState Travel - Lodging	908.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595170--InState Travel - Parking&Tolls	12.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	64.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	111.95
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	70.57
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	40,343.63
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	1,320.56
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	8,000.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	20.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	139.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	6,462.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	83,076.40
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,159.24
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	1,189.29
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,331.16
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,092.39
13810	1000	00685	ROCKVILLE CORR FACILITY	652150--Long Distance	1,445.34
13810	1000	00685	ROCKVILLE CORR FACILITY	652155--Non Contracted Long Distance	0.01
13810	1000	00685	ROCKVILLE CORR FACILITY	652156--Network Services	621.52
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,259.70
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	309.62
13810	1000	00685	ROCKVILLE CORR FACILITY	652392--Video Bridging	1,081.44
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	1,005.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	26,142.78
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	12,392.83
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	5,150.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	3,363.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	52,390.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	93,398.90
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	30,123.50
13810	1000	00685	ROCKVILLE CORR FACILITY	659345--Labor Charges	16.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659360--Special Charges	0.37
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	89,376.00
13812	1000	00878	STATE FAIR	568000--Distribtn - Quasi State Agency	2,504,540.00
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	380,448.66
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	28,187.01
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	11,413.39
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	42,610.24
13830	1000	00615	JUVENILE TRANSITION	518105--Anthem CDHP1	50,863.44
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	558.27
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	2,679.54
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	237.70
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	55.02
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	1,476.80
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,560.00
13830	1000	00615	JUVENILE TRANSITION	519721--Payroll Health Savings Acct 1	7,905.06
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	37,000.00
13830	1000	00615	JUVENILE TRANSITION	531054--Prof Serv - Interpretation Svc	888.58
13830	1000	00615	JUVENILE TRANSITION	539038--Prog Op-Software Licensing	5,230.80
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	725,668.41
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	9,179.89
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	247.48
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	402,432.46
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	1,736.68
13830	1000	00615	JUVENILE TRANSITION	592034--AdmOp - Sales Taxes	31.40
13830	1000	00615	JUVENILE TRANSITION	595110--InState Travel - Mileage	163.02
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	3,163.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,992.00
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	4,057.18
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	460.08
13830	1000	00615	JUVENILE TRANSITION	659792--Printing Service	526.19
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	564000--Distribtn -College University	1,508,628.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	14,092,667.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	194,698.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,018,195.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	425,787.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,589,219.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	518105--Anthem CDHP1	3,039,114.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	518107--Anthem CDHP 2	85,288.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	518151--Anthem Trad 2	7,593.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	14,263.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	146,927.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	12,968.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,629.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	41,952.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	7,606.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	40,562.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	136,707.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	8,218.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	114,975.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519721--Payroll Health Savings Acct 1	412,066.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,490.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	189,135.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	325,993.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	26,539.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	706,767.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	375,615.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom - TelephoneLocalService	14,212.91
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	29,986.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	532010--Main - Buildg&Grnd Main	267.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	3,040.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	33,104.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532062--Main - Safety	475.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532065--Main - Carpet	11,533.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	679.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	1,071.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	2,451.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	1,028.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	522.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	284.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	918.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	534051--Sec & Sfty - Sec System	4,051.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	534052--Sec & Sfty - Surveillance	1,860.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	538920--Const -BuildRepair-General	154.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	538922--Const -BuildRepair-HVAC&Plumb	296.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	1,069.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	1,875.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	1,047.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	119.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	26,240.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	63,117.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Ritd	3,617.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	357.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	67.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	18.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	5,262.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - General	433.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	3,080.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-General	353.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	543069--Main-BuildMat-General	99.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	543071--Main-BuildMat-Masonry	4,747.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	250.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	4,642.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	26.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	4,292.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,287.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	545010--Eqp Main-Shop Machinery	79.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	14,230.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	196.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	75.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	45,418.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	15,599.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	113,127.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	126.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	547026--SpOp-Awards & Gifts	38.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	5,905.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547036--SpOp-Badges Pins IDs	26.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	547040--SpOpSp-Classroom Textbooks	38.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547042--SpOp-Instruction	242.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	19,995.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	4,732.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	12,639.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	1,949.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547183--SpOp - Materials&Parts Tech	143.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	3,733.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	4,062.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	3,380.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555503--Office furniture	2,574.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555510--Mowers	3,869.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	495.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555522--Educational equipment	1,795.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	555530--Radio & telephone equipment	160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555536--Weapons riot control equip	3,733.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	555538--Landscaping equipment	9,824.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	28,914.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	548.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	27,407.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	804.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	30.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	1,470.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593010--CimJudg -Awards & Settlements	3,200.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593013--CimJudg-Settlement PaytoAttny	1,600.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595530--OutoSt Travel - Lodging	251.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	2,975.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	2,365.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	22,965.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,059.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	12.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	45.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	9,057.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	132,366.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	652077--Seat Charge NonNetworkPlus	600.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,730.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	5,625.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,942.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,331.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	11,781.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	58.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	652156--Network Services	621.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,259.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	652392--Video Bridging	540.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	142.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	18.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	1,432.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	12,096.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	7,084.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,576.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	9,225.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	3,656.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654750--ID Tags	800.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	72,196.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	45,124.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	164.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	48,299.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	101.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	1.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	131,712.00
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	571300--Grants - Colleges Universities	2,346,778.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	9,128,067.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	660,638.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	275,002.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,021,468.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518105--Anthem CDHP1	2,039,270.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518107--Anthem CDHP 2	7,625.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,939.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	96,096.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	8,482.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,271.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	28,384.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	12,699.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	2,160.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	942.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	69,900.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Acct 1	279,418.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519725--Payroll Health Savings Acct 2	311.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	89,639.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	154,819.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,799.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	203,234.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	132,989.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	521002--Telecom -TelephoneLocalService	1,118.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	5,952.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	4,943.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	120.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533029--Main - Edu Equipment	17.29

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	4,374.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	348.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	153.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539137--ProgOp - Inspection	716.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	10,875.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	684.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	14,083.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	61,957.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex - Tires&Rltd	5,813.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	654.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543066--Main-Plumbing-General	539.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543069--Main-BuildMat-General	128.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543073--Main-BuildMat-Supplies	105.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	1,676.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-Small ToolsImplements	1,856.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545048--Main-RepairPart-Motors	298.93
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545049--Main-RepairPart-Telecom	520.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	32,097.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	1,682.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	824.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	2,903.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	39,099.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	253.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	2,517.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	1,368.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	13,100.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	1,257.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	1,967.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547127--SpOp - Household Packing	7,795.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547139--SpOp - Law Enforce Non-Ammo	626.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548040--MedVet-Personel Hygene items	12,661.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	607.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555502--Household kitchen & laundry	2,336.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555538--Landscaping equipment	616.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	1,795.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	23,079.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	48.46
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	3.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592032--Admin and Operating Expenses -	512.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595130--InState Travel - Lodging	267.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	5,760.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	6,974.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	729.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599020--AdmOp-Registration	180.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599026--AdmOp-Dues & Subscriptions	795.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	11,698.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	2,052.27
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	5,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	1,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	67.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599211--AdmOp-EmpReimb-Cell Phone	120.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599212--AdmOp-EmpReimb-Blackberries	100.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	225.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	72,856.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	11,795.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,655.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	665.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	4,621.69
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,625.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652155--Non Contracted Long Distance	0.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	569.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652392--Video Bridging	720.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	71.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901--PC Refresh Upgrade	393.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654201--Paper and Forms per 1000 Pages	782.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	338.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	123.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	5,236.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	1,239.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654708--Clean Prod RTU Labels	20.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	4,950.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654723--Off Furn - Office Seating	7,722.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	6,044.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	14,884.52
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655750--Highway Signs	110.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	26,412.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	57.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	0.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	555.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	83,328.00
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,538,753.47
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	145,229.33

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	190,169.32
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	79,270.48
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	295,943.84
13860	1000	00697	EDINBURGH CORR FACILITY	518105--Anthem CDHP1	651,159.12
13860	1000	00697	EDINBURGH CORR FACILITY	518107--Anthem CDHP 2	17,746.27
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,864.28
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	30,325.80
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,674.91
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	721.56
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	7,827.69
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	2,595.70
13860	1000	00697	EDINBURGH CORR FACILITY	519210--Exempt - Worker's Compensation	2,000.00
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	2,087.33
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	1,139.20
13860	1000	00697	EDINBURGH CORR FACILITY	519502--Employee Physical Examinations	300.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	21,915.00
13860	1000	00697	EDINBURGH CORR FACILITY	519721--Payroll Health Savings Acct 1	89,350.20
13860	1000	00697	EDINBURGH CORR FACILITY	519725--Payroll Health Savings Acct 2	599.04
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	93,247.65
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	28,492.52
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,725.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,290.25
13860	1000	00697	EDINBURGH CORR FACILITY	533039--Main - Telecommunications	87.00
13860	1000	00697	EDINBURGH CORR FACILITY	533043--Main - Inspect&Test	317.50
13860	1000	00697	EDINBURGH CORR FACILITY	535014--Com & Train - TRAINING General	545.00
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	28,888.81
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,142.96
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	3,115.66
13860	1000	00697	EDINBURGH CORR FACILITY	541011--Mot Veh Exp - Fleet Build-Out	14.28
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	52.49
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	203.88
13860	1000	00697	EDINBURGH CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	3,090.09
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	574.04
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,405.42
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	41.80
13860	1000	00697	EDINBURGH CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	31.33
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	10.39
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	150.30
13860	1000	00697	EDINBURGH CORR FACILITY	543060--Fac Main - Elec - Wiring	8.69
13860	1000	00697	EDINBURGH CORR FACILITY	543066--Main-Plumbing-General	402.26
13860	1000	00697	EDINBURGH CORR FACILITY	543068--Main-BuildMat-Access	300.19
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	141.40
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	12.38
13860	1000	00697	EDINBURGH CORR FACILITY	544038--Inf Main-Cement concrete	480.50
13860	1000	00697	EDINBURGH CORR FACILITY	544050--Inf Main-Lumber Building	41.10
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	3,398.48
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	458.02
13860	1000	00697	EDINBURGH CORR FACILITY	545046--Main - Cutting Tools	5.12
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	899.53
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,541.33
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	41.17
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	898.45
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	113.06
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	686.19
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	3,157.21
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	155.27
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	4,466.56
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	20,007.86
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	63.49
13860	1000	00697	EDINBURGH CORR FACILITY	547026--SpOp-Awards & Gifts	8.82
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	974.30
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	76.65
13860	1000	00697	EDINBURGH CORR FACILITY	547101--SpOp-Food-Beverages	2,498.52
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	469.24
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	31.69
13860	1000	00697	EDINBURGH CORR FACILITY	547124--SpOp - Household Flooring	496.82
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	795.27
13860	1000	00697	EDINBURGH CORR FACILITY	547136--SpOp - Laundry - Cleansers	138.64
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	1,312.00
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	732.06
13860	1000	00697	EDINBURGH CORR FACILITY	547161--SpOp - Safety - FireProtect	84.00
13860	1000	00697	EDINBURGH CORR FACILITY	548046--MedVet-Lab Supply	71.84
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,625.00
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	280.17
13860	1000	00697	EDINBURGH CORR FACILITY	548112--MedVet-LabSupply-EvidnceColl	58.00
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedical	3,222.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	567.11
13860	1000	00697	EDINBURGH CORR FACILITY	555532--Agri equip - field crop	2,217.23
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	7,390.82
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	6,562.60
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	201.00
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	1.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	595130--InState Travel - Lodging	1,178.00
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	910.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(880.15)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	611.49
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	2,731.02
13860	1000	00697	EDINBURGH CORR FACILITY	599052--AdmOp-Testing Certification	100.00
13860	1000	00697	EDINBURGH CORR FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	79.35
13860	1000	00697	EDINBURGH CORR FACILITY	599215--AdmOp-EmpReimb-CDL	28.00
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	22,524.48
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	2,018.87
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	905.67
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	665.58
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	12,086.69
13860	1000	00697	EDINBURGH CORR FACILITY	652150--Long Distance	607.08
13860	1000	00697	EDINBURGH CORR FACILITY	652155--Non Contracted Long Distance	3.00
13860	1000	00697	EDINBURGH CORR FACILITY	652156--Network Services	1,241.86
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,259.70
13860	1000	00697	EDINBURGH CORR FACILITY	652392--Video Bridging	540.72
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	213.00
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	2,482.80
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	1,428.60
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	7,961.00
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	195.75
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	755.42
13860	1000	00697	EDINBURGH CORR FACILITY	654708--Clean Prod RTU Labels	32.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	6,363.80
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	9,197.70
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	8,166.15
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	1,261.30
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	24,080.00
13910	1000	00705	INDIANA ARTS COMMISSION	500500--Prior Period Adjustment	(122,293.24)
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	351,302.27
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	40,011.90
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COnt	15,779.65
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	58,909.96
13910	1000	00705	INDIANA ARTS COMMISSION	518105--Anthem CDHP1	40,323.86
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	600.14
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,389.88
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	314.79
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	106.68
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	1,681.18
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,765.00
13910	1000	00705	INDIANA ARTS COMMISSION	519721--Payroll Health Savings Acct 1	7,797.96
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	93,124.97
13910	1000	00705	INDIANA ARTS COMMISSION	531020--Prof Serv - Media Services	671.70
13910	1000	00705	INDIANA ARTS COMMISSION	531026--Prof Serv - Business Admin	3,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	8,285.00
13910	1000	00705	INDIANA ARTS COMMISSION	531063--Prof Serv-Research Conslt	2,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012--Com & Train - WORK SHOPS	88,792.27
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	2,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	127.00
13910	1000	00705	INDIANA ARTS COMMISSION	539102--ProgOp - Drilling & Pumping	34.84
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	1,168.23
13910	1000	00705	INDIANA ARTS COMMISSION	545006--Eq Main-Repair parts	4,710.00
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	2,749.74
13910	1000	00705	INDIANA ARTS COMMISSION	546016--Off-Printing & Binding	86.15
13910	1000	00705	INDIANA ARTS COMMISSION	547026--SpOp-Awards & Gifts	8,010.00
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	15.50
13910	1000	00705	INDIANA ARTS COMMISSION	547052--SpOp-Computer	148.00
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	939.87
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	1,389.96
13910	1000	00705	INDIANA ARTS COMMISSION	547134--SpOp - Instct - Vocational	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	555501--Office Equipment	298.00
13910	1000	00705	INDIANA ARTS COMMISSION	555554--Computers & accessories	2,705.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	38,194.50
13910	1000	00705	INDIANA ARTS COMMISSION	572605--GR-Personal Social Services	332,667.50
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,741,982.35
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	167,699.33
13910	1000	00705	INDIANA ARTS COMMISSION	591010--NonRealEstRnt-OffEquipment	152.70
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	3,412.63
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,318.16
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	7.92
13910	1000	00705	INDIANA ARTS COMMISSION	592032--Admin and Operating Expenses -	42.00
13910	1000	00705	INDIANA ARTS COMMISSION	592034--AdmOp - Sales Taxes	(32.44)
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	3,735.72
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	1,716.00
13910	1000	00705	INDIANA ARTS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	328.85
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	9,269.85
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	(16.52)
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	48.00
13910	1000	00705	INDIANA ARTS COMMISSION	595180--InState Travel - Board Member	4,051.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	448.00
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	7,049.76
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	1,936.76
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	63.90
13910	1000	00705	INDIANA ARTS COMMISSION	595810--3P InState Travel - Lodging	1,015.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	52,058.28
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	18,638.99
13910	1000	00705	INDIANA ARTS COMMISSION	599027--AdmOp-Printing	3,045.03
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	1,868.77
13910	1000	00705	INDIANA ARTS COMMISSION	599038--AdmOp-Postage Mail Express	93.30
13910	1000	00705	INDIANA ARTS COMMISSION	599105--AdmOp-Internet Subscript Serv	35.00
13910	1000	00705	INDIANA ARTS COMMISSION	599107--AdmOp - Art & Design	1,060.00
13910	1000	00705	INDIANA ARTS COMMISSION	599109--AdmOp - Marketing	1,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	10.00
13910	1000	00705	INDIANA ARTS COMMISSION	599201--AdmOp-EmpReimb-Workshops	952.51
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	149.90
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	10,010.88
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	240.00
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,866.10
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	586.50
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	1,461.61
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,932.24
13910	1000	00705	INDIANA ARTS COMMISSION	652150--Long Distance	0.95
13910	1000	00705	INDIANA ARTS COMMISSION	652155--Non Contracted Long Distance	63.24
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	2,071.00
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	154.00
13910	1000	00705	INDIANA ARTS COMMISSION	655721--Off Furn - Desks & Credenzas	298.00
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	885.50
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,459.27
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,101.65
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	3,627.65
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	15.63
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,486.40
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	141,319.39
13940	1000	00700	SCHOOL SAFETY TRAINING	511170--Exempt Jury Duty	(17.28)
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	10,297.93
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	4,239.71
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	15,827.72
13940	1000	00700	SCHOOL SAFETY TRAINING	518105--Anthem CDHP1	29,281.22
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	199.09
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,253.10
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	95.59
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	20.58
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	489.67
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	690.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519721--Payroll Health Savings Acct 1	4,702.62
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	1,283,859.33
13940	1000	00700	SCHOOL SAFETY TRAINING	531049--Prof Serv-InfoProcCon-Software	26,857.34
13940	1000	00700	SCHOOL SAFETY TRAINING	531051--Prof Serv-Travel Agency	218.00
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	23,050.00
13940	1000	00700	SCHOOL SAFETY TRAINING	539140--Prog Op - Background Checks	192.80
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	611.78
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	149.32
13940	1000	00700	SCHOOL SAFETY TRAINING	547036--SpOp-Badges Pins IDs	36.00
13940	1000	00700	SCHOOL SAFETY TRAINING	547130--SpOp - Instct-Classroom	21,355.50
13940	1000	00700	SCHOOL SAFETY TRAINING	548046--MedVet-Lab Supply	1,077.00
13940	1000	00700	SCHOOL SAFETY TRAINING	580143--School Services	5,553.81
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	805.92
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	517.56
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	552.50
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	1,994.53
13940	1000	00700	SCHOOL SAFETY TRAINING	595170--InState Travel - Parking&Tolls	14.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595510--OutoSt Travel - Mileage	19.76
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	320.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	1,079.51
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--OutoSt Travel - Airfare	1,060.48
13940	1000	00700	SCHOOL SAFETY TRAINING	595550--OutoSt Travel - Ground Transpt	48.75
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--OutoSt Travel - Parking&Toll	27.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595594--OutoSt Travel - Luggage Fee	55.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599020--AdmOp-Registration	2,500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599027--AdmOp-Printing	1,158.30
13940	1000	00700	SCHOOL SAFETY TRAINING	599036--AdmOp-PostageMeter/Postage	99.35
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	6,604.40
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	559.19
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	261.79
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	587.40
13940	1000	00700	SCHOOL SAFETY TRAINING	652155--Non Contracted Long Distance	0.62
13940	1000	00700	SCHOOL SAFETY TRAINING	652393--Acrobat Pro Subscription	42.00
13940	1000	00700	SCHOOL SAFETY TRAINING	653901--PC Refresh Upgrade	314.00
13940	1000	00700	SCHOOL SAFETY TRAINING	659270--Data Storage	109.75
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	2,382.90
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	15,988,019.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13950	1000	00700	TESTING & REMEDIATION	535010--Com & Train - Advertising	4,980.00
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	12,138.57
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	72,324.00
13950	1000	00700	TESTING & REMEDIATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	683.86
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	61,746.25
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	4,720.36
13980	1000	00700	GIFTED/TALENTED	517008--Ret - Teachers' Ret Fund	6,483.39
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	269.88
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	41.96
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	10.92
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	360.00
13980	1000	00700	GIFTED/TALENTED	531010--Prof Serv - MGMT CONSULTANT	78,294.22
13980	1000	00700	GIFTED/TALENTED	531029--Prof Serv - IT Services	7,948.31
13980	1000	00700	GIFTED/TALENTED	531051--Prof Serv-Travel Agency	12.00
13980	1000	00700	GIFTED/TALENTED	541002--Mot Veh Ex - Gasoline	241.11
13980	1000	00700	GIFTED/TALENTED	546002--Off-Office Supplies	115.46
13980	1000	00700	GIFTED/TALENTED	547026--SpOp-Awards & Gifts	3,790.00
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	(300.00)
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	12,317,943.00
13980	1000	00700	GIFTED/TALENTED	591024--NonRealEstRnt-Vehicle Rentals	446.81
13980	1000	00700	GIFTED/TALENTED	595110--InState Travel - Mileage	335.92
13980	1000	00700	GIFTED/TALENTED	595120--InState Travel - Per Diem&Meal	26.00
13980	1000	00700	GIFTED/TALENTED	595130--InState Travel - Lodging	108.64
13980	1000	00700	GIFTED/TALENTED	595510--OutoSt Travel - Mileage	29.64
13980	1000	00700	GIFTED/TALENTED	595520--OutoSt Travel - Per Diem&Meal	352.00
13980	1000	00700	GIFTED/TALENTED	595530--OutoSt Travel - Lodging	1,580.84
13980	1000	00700	GIFTED/TALENTED	595540--OutoSt Travel - Airfare	1,266.79
13980	1000	00700	GIFTED/TALENTED	595550--OutoSt Travel - Ground Transpt	96.10
13980	1000	00700	GIFTED/TALENTED	595570--OutoSt Travel - Parking&Toll	18.00
13980	1000	00700	GIFTED/TALENTED	595594--OutoSt Travel - Luggage Fee	90.00
13980	1000	00700	GIFTED/TALENTED	599026--AdmOp-Dues & Subscriptions	1,500.00
13980	1000	00700	GIFTED/TALENTED	599209--AdmOp-EmpReimb-Registration	185.00
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	764.72
13980	1000	00700	GIFTED/TALENTED	652110--Cellular Phone Service	30.01
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	91.32
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	308.86
13980	1000	00700	GIFTED/TALENTED	652393--Acrobat Pro Subscription	84.00
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	278.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,594,260.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	114,643.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	45.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	170.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	173,185.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	518105--Anthem CDHP1	187,641.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	518107--Anthem CDHP 2	16,221.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	1,027.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	10,218.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	903.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	227.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	5,544.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	6,847.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	32,634.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	519725--Payroll Health Savings Acct 2	89.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	519830--Temp Staffing Info Tech	1,397.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	11,649.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	1,941.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	23,405.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531038--Prof Serv - Employment Serv	315.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	2,255.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	62.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531063--Prof Serv-Research Conslt	1,830.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	24,694.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	532004--Main -FacMainAgrmnt	165.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	2,310.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	533033--Main - Office Equipment	287.69
14020	1000	00719	COMM FOR HIGHER EDUCATION	535014--Com & Train - TRAINING General	(300.00)
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	4,783.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	536011--Ship Trans - Postage	25.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	637.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539035--Prog Op-Software Maint	22,338.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	12,435.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	382.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	543056--Fac Main - Elec - General	34.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	544026--Inf Main-Signs Posts	187.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	1,017.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	1,041.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	61.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	546026--Off-Modular Furniture Comp	3,523.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	81.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	88.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	207.67
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	27.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	328.16
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	17,560.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	416.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	45.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	597.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	25.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	548040--MedVet-Personel Hygene items	25.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	555553--Computer software	1,800.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	1,136.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	87,721.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	566.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	4,528.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591014--NonRealEstRnt-Meeting Rooms	225.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	19,024.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	582.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	9,144.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	260.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,573.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	11,916.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595150--InState Travel - GroundTranspt	(31.19)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	34.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	242.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	224.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	1,407.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	1,970.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	144.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	99.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595594--OutoSt Travel - Luggage Fee	50.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PInState Travel - Mileage	239.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	4,236.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	599024--AdmOp-Recruiting	125.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	29,876.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599027--AdmOp-Printing	1,244.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	125.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	599112--AdmOp-Advert-Gen	22.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599207--AdmOp-EmpReimb-Exhibition	24.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	125.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599216--AdmOp-EmpReimb-Dues & Membersh	119.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	599430--AdmOP-EmpReimb - Copies	11.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	28,850.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	652073--Email	757.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	652079--MS Project Online Seat Charge	120.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	352.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	2,279.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	2,267.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	5,627.89
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	2,511.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	652155--Non Contracted Long Distance	44.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	65.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	2,191.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	2,090.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	659106--IN.Gov Charges	1.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	1,666.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	39,110.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	55,798.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	35,774.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	97,590.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	486.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	659284--WebEx	481.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	5,048.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	9,489.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	51,650.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	659303--Project Success Center	8,635.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	25,625.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	18,060.80
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	174,545.03
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	27,082.10
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,694,458.24
14120	1000	00730	LIBRARY - OPERATING	511170--Exempt Jury Duty	(15.00)
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	136,838.05
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	55,186.27
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	206,027.91
14120	1000	00730	LIBRARY - OPERATING	518105--Anthem CDHP1	303,178.68
14120	1000	00730	LIBRARY - OPERATING	518107--Anthem CDHP 2	12,155.40
14120	1000	00730	LIBRARY - OPERATING	518151--Anthem Trad 2	6,676.74
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,626.69
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,054.92
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,731.27
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	458.64
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	7,264.83
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	330.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	15,420.00
14120	1000	00730	LIBRARY - OPERATING	519721--Payroll Health Savings Acct 1	46,999.26
14120	1000	00730	LIBRARY - OPERATING	519725--Payroll Health Savings Acct 2	599.04
14120	1000	00730	LIBRARY - OPERATING	519810--Temp Staffing Individual	1,999.29
14120	1000	00730	LIBRARY - OPERATING	519820--Temp Staffing Company	9,098.46
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	913.00
14120	1000	00730	LIBRARY - OPERATING	536010--Ship Trans - COURIER SERVICE	9.50
14120	1000	00730	LIBRARY - OPERATING	539122--ProgOp - Manuf Consumer	99.78
14120	1000	00730	LIBRARY - OPERATING	543060--Fac Main - Elec - Wiring	325.00
14120	1000	00730	LIBRARY - OPERATING	543064--Main - Painting-Supls&Eq	305.28
14120	1000	00730	LIBRARY - OPERATING	545008--Eqp Main-SmallToolsImplements	11.38
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	2,187.61
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	857.82
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	10.20
14120	1000	00730	LIBRARY - OPERATING	546020--Off-Ink Catrdge & Toner	817.41
14120	1000	00730	LIBRARY - OPERATING	546021--Off-Storage Boxes	859.78
14120	1000	00730	LIBRARY - OPERATING	547018--SpOp-Laundry	29.95
14120	1000	00730	LIBRARY - OPERATING	547038--SpOp-Recreation	7.98
14120	1000	00730	LIBRARY - OPERATING	547044--SpOp-Library Books	857.75
14120	1000	00730	LIBRARY - OPERATING	547076--SpOp-Camera Film Supls	150.00
14120	1000	00730	LIBRARY - OPERATING	547107--SpOp-Food-Prepared Food	47.19
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	19.96
14120	1000	00730	LIBRARY - OPERATING	547126--SpOp - Household Kitchen	130.61
14120	1000	00730	LIBRARY - OPERATING	547130--SpOp - Instct-Classroom	896.28
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	8,903.16
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	(73.17)
14120	1000	00730	LIBRARY - OPERATING	591036--NonRealEstRnt-Databases	9,950.00
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	200.00
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	614.84
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	640.30
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	52,097.96
14120	1000	00730	LIBRARY - OPERATING	599027--AdmOp-Printing	168.15
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	1,157.96
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	962.16
14120	1000	00730	LIBRARY - OPERATING	599112--AdmOp-Advert-Gen	380.00
14120	1000	00730	LIBRARY - OPERATING	599119--AdmOp-Storage	101.76
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	36,428.48
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	898.94
14120	1000	00730	LIBRARY - OPERATING	652130--Telephone - Centrex	518.00
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	2,609.99
14120	1000	00730	LIBRARY - OPERATING	652134--IP Phone	5,787.56
14120	1000	00730	LIBRARY - OPERATING	652150--Long Distance	0.14
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	84.31
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	137.00
14120	1000	00730	LIBRARY - OPERATING	652160--Pager Service	444.52
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	107.87
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	1,617.00
14120	1000	00730	LIBRARY - OPERATING	654340--Micrographic Services	10,158.44
14120	1000	00730	LIBRARY - OPERATING	654739--Storage Optn - Boxes	105.00
14120	1000	00730	LIBRARY - OPERATING	655725--Lounge Furniture	398.00
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	681.33
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	1,280.12
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	141.60
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	216.80
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	5,226.16
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	9,733.38
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	13,221.20
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	18,298.40
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	18,132,675.29
14130	1000	00700	Special Education Alternative	531030--Prof Serv - Mgmt Support	79,582.25
14130	1000	00700	Special Education Alternative	535014--Com & Train - TRAINING General	160,500.15
14130	1000	00700	Special Education Alternative	571200--Distrib to local school NONFOR	3,900.00
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,708,148.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	508,148.24
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	42,529.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	17,472.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	65,230.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518105--Anthem CDHP1	120,896.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	838.27
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	6,035.62
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	511.34
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	132.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	2,184.22
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519230--Workers Comp Medical Claims	2,329.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,215.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519721--Payroll Health Savings Acct 1	19,085.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521001--Telecom - Telephone	5,931.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531038--Prof Serv - Employment Serv	7,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	122,879.67
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531051--Prof Serv-Travel Agency	5.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531070--Prof Serv- Printing	25.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	534050--Sec & Sfty - Guard Services	6,238.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	535014--Com & Train - TRAINING General	30,002.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	186,661.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	61.79
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546002--Off-Office Supplies	24.25
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546007--Off-Specialty Paper	3.15
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547136--SpOp - Laundry - Cleansers	57.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,156.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591024--NonRealEstRnt-Vehicle Rentals	190.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	592060--Admin Op Management fees	25.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	11,980.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595170--InState Travel - Parking&Tolls	2.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595530--AutoSt Travel - Lodging	667.52
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595540--AutoSt Travel - Airfare	610.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599020--AdmOp-Registration	505.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	40,780.25
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599036--AdmOp-PostageMeter/Postage	121.75
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599041--AdmOp-Mail Sorting	169.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599105--AdmOp-Internet Subscript Serv	1,102.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	10,984.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	3,196.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	1,287.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	2,172.10
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	519.34
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652151--800# Service	13.50
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	1,045.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652160--Pager Service	108.28
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652370--Citrix	31.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	1,813.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	654340--Micrographic Services	5,998.19
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659052--Disaster Recovery	71.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	777.55
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	1,008.58
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659266--Database Hosting	197.83
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	719.61
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659284--WebEx	56.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659290--GIS-Geographic Information Ser	54.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659294--Financial Application Services	1,517.86
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659295--HR Application Services	2,735.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	4,508.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659900--HR Service Fees	1,148.00
14160	1000	00735	HISTORICAL BUREAU	510101--Payroll Salaries & Wages	47,309.65
14160	1000	00735	HISTORICAL BUREAU	516003--Payroll Social Security	3,301.80
14160	1000	00735	HISTORICAL BUREAU	517003--Payroll Perf St Pd Em COntr	1,419.26
14160	1000	00735	HISTORICAL BUREAU	517005--Payroll PERF State Share	5,298.70
14160	1000	00735	HISTORICAL BUREAU	518105--Anthem CDHP1	19,137.00
14160	1000	00735	HISTORICAL BUREAU	518606--Payroll Life Insurance	60.25
14160	1000	00735	HISTORICAL BUREAU	518796--Payroll Anthem Dental Trad	819.00
14160	1000	00735	HISTORICAL BUREAU	518800--Anthem Vision	49.20
14160	1000	00735	HISTORICAL BUREAU	518901--Payroll Employee Assistance	12.60
14160	1000	00735	HISTORICAL BUREAU	519006--Payroll Long Term Disability	700.80
14160	1000	00735	HISTORICAL BUREAU	519503--Payroll Def Comp - StateMatch	405.00
14160	1000	00735	HISTORICAL BUREAU	519721--Payroll Health Savings Acct 1	1,627.32
14160	1000	00735	HISTORICAL BUREAU	519820--Temp Staffing Company	9,676.22
14160	1000	00735	HISTORICAL BUREAU	659900--HR Service Fees	504.00
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	1,063,900,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	200,892,690.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	105,869,040.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	42,622,390.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	237,010,307.00
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	571600--Grants - OtherLocalGovernment	7,000,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	65,573,788.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	45,279,008.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	132,521,659.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	227,928,317.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	105,605.93
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	7,830.25
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	2,696.43
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	10,066.21
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517008--Ret - Teachers' Ret Fund	1,651.51
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518105--Anthem CDHP1	17,774.94
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	150.99
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	782.04
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	82.46
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	19.74
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	226.45
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	615.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519721--Payroll Health Savings Acct 1	3,523.98
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	6,294.46

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	539140--Prog Op - Background Checks	45.60
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	541002--Mot Veh Ex - Gasoline	64.55
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	546002--Off-Office Supplies	1,408.63
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	547036--SpOp-Badges Pins IDs	36.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	547130--SpOp - Instct-Classroom	2,767.36
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(85,840.27)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	3,417,972.74
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	591024--NonRealEstRnt-Vehicle Rentals	64.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595110--InState Travel - Mileage	316.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	599038--AdmOp-Postage Mail Express	62.06
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	903.76
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	133.89
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	604.36
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	30.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	653901--PC Refresh Upgrade	192.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	329.55
14440	1000	00497	INDPLS RESOURCE CTR FOR INDEP	572605--GR-Personal Social Services	87,665.00
14450	1000	00497	SOUTHERN IN CTR FOR INDE LIVIN	572605--GR-Personal Social Services	87,665.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	41,117,382.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,105,824.00
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.16
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518107--Anthem CDHP 2	9,249.34
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518606--Payroll Life Insurance	377.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518796--Payroll Anthem Dental Trad	798.72
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518800--Anthem Vision	122.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518901--Payroll Employee Assistance	10.92
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519210--Exempt - Worker's Compensation	28,271.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519230--Workers Comp Medical Claims	9,234.97
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519725--Payroll Health Savings Acct 2	599.04
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543073--Main-BuildMat-Supplies	(152.17)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591010--NonRealEstRnt-OffEquipment	1,001.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652110--Cellular Phone Service	510.92
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652131--Telecom Management	57.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652156--Network Services	1,241.86
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	300,000.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	191,202.08
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	13,886.46
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	5,736.12
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	21,414.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	518105--Anthem CDHP1	38,841.54
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	282.80
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,689.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	143.32
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	32.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	765.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,170.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	5,756.40
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002--Off-Office Supplies	53.32
14544	1000	00061	DCS OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.64
14544	1000	00061	DCS OMBUDSMAN BUREAU	546007--Off-Specialty Paper	10.56
14544	1000	00061	DCS OMBUDSMAN BUREAU	547157--SpOp - ResrchTest -Measurement	0.27
14544	1000	00061	DCS OMBUDSMAN BUREAU	595110--InState Travel - Mileage	793.06
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	25.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,915.74
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	2,502.72
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	111.99
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	67.17
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	234.33
14544	1000	00061	DCS OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.98
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	907.35
14550	1000	00063	VOTER LIST MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	80,550.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,268,385.78
14600	1000	00501	ECL Appropriation	510101--Payroll Salaries & Wages	2,079.91
14600	1000	00501	ECL Appropriation	516003--Payroll Social Security	147.24
14600	1000	00501	ECL Appropriation	517003--Payroll Perf St Pd Em COntr	81.43
14600	1000	00501	ECL Appropriation	517005--Payroll PERF State Share	304.05
14600	1000	00501	ECL Appropriation	518105--Anthem CDHP1	561.94
14600	1000	00501	ECL Appropriation	518606--Payroll Life Insurance	3.75
14600	1000	00501	ECL Appropriation	518796--Payroll Anthem Dental Trad	46.69
14600	1000	00501	ECL Appropriation	518800--Anthem Vision	6.91
14600	1000	00501	ECL Appropriation	518901--Payroll Employee Assistance	0.71
14600	1000	00501	ECL Appropriation	519006--Payroll Long Term Disability	(210.39)
14600	1000	00501	ECL Appropriation	519503--Payroll Def Comp - StateMatch	30.00
14600	1000	00501	ECL Appropriation	519721--Payroll Health Savings Acct 1	45.53
14600	1000	00501	ECL Appropriation	531010--Prof Serv - MGMT CONSULTANT	957.80
14600	1000	00501	ECL Appropriation	573004--GR-Grants Development	12,000.00
14600	1000	00501	ECL Appropriation	592022--AdmOp-Late Payment Interest	123.97
14600	1000	00501	ECL Appropriation	599027--AdmOp-Printing	3.39
14600	1000	00501	ECL Appropriation	599036--AdmOp-PostageMeter/Postage	89.47
14600	1000	00501	ECL Appropriation	659900--HR Service Fees	325.50
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	49,787.87

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	3,897.04
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	1,493.64
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	5,576.30
14650	1000	00497	DDRS ADMINISTRATION	518105--Anthem CDHP1	9,035.40
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	74.05
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	363.94
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	64.73
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	7.57
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	(2,468.39)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	180.56
14650	1000	00497	DDRS ADMINISTRATION	519721--Payroll Health Savings Acct 1	21.16
14650	1000	00497	DDRS ADMINISTRATION	519810--Temp Staffing Individual	(3,929.54)
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	892.82
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	(8.96)
14650	1000	00497	DDRS ADMINISTRATION	533019--Main - Motor Vehicles	0.17
14650	1000	00497	DDRS ADMINISTRATION	533041--Main - Computers	22.78
14650	1000	00497	DDRS ADMINISTRATION	539056--Prog Op-SUPPORT ST DEP	(2.56)
14650	1000	00497	DDRS ADMINISTRATION	543016--Fac Main -Electrical	3.77
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	(729.65)
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	413.25
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	26.36
14650	1000	00497	DDRS ADMINISTRATION	546020--Off-Ink Catrdge & Toner	(125.28)
14650	1000	00497	DDRS ADMINISTRATION	547018--SpOp-Laundry	0.09
14650	1000	00497	DDRS ADMINISTRATION	547101--SpOp-Food-Beverages	(150.82)
14650	1000	00497	DDRS ADMINISTRATION	547122--SpOp - Household Battery	0.12
14650	1000	00497	DDRS ADMINISTRATION	547160--SpOp - Safety -Apparel	0.28
14650	1000	00497	DDRS ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	(16.74)
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	12,746.24
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	(217.18)
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	63.43
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	(5.42)
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	5.37
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	(90.91)
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	(962.75)
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	(83.47)
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	(71.85)
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	3.73
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	115.00
14650	1000	00497	DDRS ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	5,000.00
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	14.53
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	48.33
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	255.07
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	551.33
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	246.41
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	435.11
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	20.76
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	124.89
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	55.39
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	163.94
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(10.64)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	(869.30)
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	36.96
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	40.15
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	263.85
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	19.44
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	105.79
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	1,239.82
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	19.08
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	73.11
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	1,181.91
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	9,456.88
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	232.87
14670	1000	00400	HIV/AIDS SERVICES	510101--Payroll Salaries & Wages	146,121.38
14670	1000	00400	HIV/AIDS SERVICES	516003--Payroll Social Security	769.99
14670	1000	00400	HIV/AIDS SERVICES	517003--Payroll Perf St Pd Em COntr	323.02
14670	1000	00400	HIV/AIDS SERVICES	517005--Payroll PERF State Share	1,205.94
14670	1000	00400	HIV/AIDS SERVICES	518105--Anthem CDHP1	2,405.58
14670	1000	00400	HIV/AIDS SERVICES	518606--Payroll Life Insurance	14.08
14670	1000	00400	HIV/AIDS SERVICES	518796--Payroll Anthem Dental Trad	129.96
14670	1000	00400	HIV/AIDS SERVICES	518800--Anthem Vision	10.14
14670	1000	00400	HIV/AIDS SERVICES	518901--Payroll Employee Assistance	2.94
14670	1000	00400	HIV/AIDS SERVICES	519503--Payroll Def Comp - StateMatch	105.00
14670	1000	00400	HIV/AIDS SERVICES	519721--Payroll Health Savings Acct 1	163.68
14670	1000	00400	HIV/AIDS SERVICES	519820--Temp Staffing Company	93,347.68
14670	1000	00400	HIV/AIDS SERVICES	531010--Prof Serv - MGMT CONSULTANT	14,889.86
14670	1000	00400	HIV/AIDS SERVICES	571100--Grants - Counties	226,016.50
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	546,082.68
14670	1000	00400	HIV/AIDS SERVICES	599027--AdmOp-Printing	17.06
14710	1000	00057	Degree Link	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	940,900.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	72,713.43
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	5,275.09

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,952.76
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	7,290.03
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	15,800.53
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518606--Payroll Life Insurance	96.36
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518798--Payroll Delta Dental Trad	682.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	48.46
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	10.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	271.92
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	375.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	2,454.12
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	812,499.96
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531025--Prof Serv - Program Develop	4,357.33
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	748.73
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,182.51
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	31,435.10
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	16,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	29,400.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	302,400.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595110--InState Travel - Mileage	757.61
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595120--InState Travel - Per Diem&Meal	45.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595130--InState Travel - Lodging	378.66
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595150--InState Travel - GroundTranspt	48.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595170--InState Travel - Parking&Tolls	40.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599052--AdmOp-Testing Certification	2,000.00
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	555501--Office Equipment	1,649.10
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	749,090.10
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	103,620,218.21
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(82.72)
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	1,038,234.59
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,214,859.26
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	406,494.09
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,513,792.44
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	23,570,773.93
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	13,285.93
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	13,256.56
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	869.75
14900	1000	00100	State Police & Motor Carrier I	518901--Payroll Employee Assistance	2.10
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	13,962.78
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	3,278.88
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	11,988.00
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	19,182.96
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	92,916.31
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	5,803.40
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	518,504.70
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	124,520.59
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	52,122.73
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	840,710.98
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	186,560.70
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	1,875.26
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	50,629.53
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	86,417.53
14900	1000	00100	State Police & Motor Carrier I	531011--Prof Serv - SBOA Audit Costs	2,289.00
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	435,000.00
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	10,752.00
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	802.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	24,747.68
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	18,470.45
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	249.00
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	83,020.78
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	19,116.46
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	3,549.40
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	659.00
14900	1000	00100	State Police & Motor Carrier I	532040--Main -Street Sweeping	50.00
14900	1000	00100	State Police & Motor Carrier I	532057--Main ù Electrical Installation	1,752.24
14900	1000	00100	State Police & Motor Carrier I	532061--Main - Facility Mgmt	565.50
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	3,486.22
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	370,551.44
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspection	3,688.69
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	498.18
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	174.00
14900	1000	00100	State Police & Motor Carrier I	533040--Main - Office Copier	1,146.21
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	4,404.49
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	2,540.23
14900	1000	00100	State Police & Motor Carrier I	535014--Com & Train - TRAINING General	4,746.40
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	81.60
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	44,158.67
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	4,164.55
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	31,747.50
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	287.18
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	78,676.82

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	27,529.39
14900	1000	00100	State Police & Motor Carrier I	539121--ProgOp - Manuf - Chemical	170.44
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	51.00
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	26,245.73
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,878,047.93
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	96,985.73
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	2,510,655.79
14900	1000	00100	State Police & Motor Carrier I	541027--Mot Veh Ex - Detailing	220.00
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	872.00
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	94.42
14900	1000	00100	State Police & Motor Carrier I	541034--Mot Veh Ex - Parts -Powertrain	390.19
14900	1000	00100	State Police & Motor Carrier I	541035--Mot Veh Ex -Suspension	(541.09)
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	714,627.00
14900	1000	00100	State Police & Motor Carrier I	541037--Mot Veh Ex -Batteries	201.75
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	37.00
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	156.55
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	280.80
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	342.84
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	105.48
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	63.53
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,940.29
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	1,994.03
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	789.00
14900	1000	00100	State Police & Motor Carrier I	544034--Inf Main-Guardrails posts	142.10
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	29.24
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	29.99
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	1,314.76
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	72.57
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	5.99
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	322.18
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	218.00
14900	1000	00100	State Police & Motor Carrier I	545051--Main-ShopMachine-Supls	528.00
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	142,381.51
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	21,490.20
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,967.14
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	29,100.00
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	20.98
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	21,578.65
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	428.54
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	1,082.10
14900	1000	00100	State Police & Motor Carrier I	546024--Off-Planners	17.78
14900	1000	00100	State Police & Motor Carrier I	547012--SpOp-Food	65.73
14900	1000	00100	State Police & Motor Carrier I	547014--SpOp-Laboratory	10.92
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	280.29
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	2,309.98
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	9,503.60
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	550,789.32
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	3,001.10
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	31,665.29
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	22,934.62
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	52.49
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	2,874.16
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	299.10
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	143.84
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	2,268.94
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	659.00
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	12,684.00
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	2,743.49
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	6,385.30
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	2,250.00
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	13,665.48
14900	1000	00100	State Police & Motor Carrier I	547070--SpOp-Agricultural Botanical	7.64
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp -Ammo & related	211,047.00
14900	1000	00100	State Police & Motor Carrier I	547076--SpOp-Camera Film Supls	38.12
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	45,421.72
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,348.00
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	4,626.16
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	2,300.03
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	87.39
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	7,082.84
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	2,359.10
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	3,557.80
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	9,353.24
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	2,158.25
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	96,874.13
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	2,521.61
14900	1000	00100	State Police & Motor Carrier I	547144--SpOp - Mint Coin Collection	812.00
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	8,856.00
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	53,809.25
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	2,050.96
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	30,971.24
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	430.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	1,720.35
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	6,669.85
14900	1000	00100	State Police & Motor Carrier I	548012--MedVet-RX Drugs	1,015.04
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	5,194.68
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	28,930.83
14900	1000	00100	State Police & Motor Carrier I	548107--MedVet-GenSupply	350.00
14900	1000	00100	State Police & Motor Carrier I	548109--MedVet-LabSupply-DNA	35,256.82
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	41,789.00
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	73,678.43
14900	1000	00100	State Police & Motor Carrier I	555211--Medical & laboratory equip	316.00
14900	1000	00100	State Police & Motor Carrier I	55522--Educational equipment	1,855.77
14900	1000	00100	State Police & Motor Carrier I	55523--Recreational equipment	2,510.00
14900	1000	00100	State Police & Motor Carrier I	555236--Weapons riot control equip	563,374.42
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	7,223.52
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	1,980.86
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(618,389.13)
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	41,075.00
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	6,000.00
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	75,516.91
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	83,990.88
14900	1000	00100	State Police & Motor Carrier I	591028--NonRealEstRnt-ConstEngEquip	37.83
14900	1000	00100	State Police & Motor Carrier I	591030--NonRealEstRnt-Office Copier	130.41
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	819.45
14900	1000	00100	State Police & Motor Carrier I	592016--AdmOp-Credit Card Fees	7.99
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	13.39
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	12,508.48
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	1,720.00
14900	1000	00100	State Police & Motor Carrier I	592030--AdmOp-Vehicle Taxes	187,219.84
14900	1000	00100	State Police & Motor Carrier I	592060--Admin Op Management fees	17.00
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	5,827.74
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	44,339.03
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	638.38
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	891.86
14900	1000	00100	State Police & Motor Carrier I	595510--OutoSt Travel - Mileage	422.56
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	8,348.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	153.80
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	182.61
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	486.92
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	750.00
14900	1000	00100	State Police & Motor Carrier I	595596--OutoSt Travel-Currency Conv Fee	9.95
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	117,750.00
14900	1000	00100	State Police & Motor Carrier I	595840--3P InState Travel - Prkng&Toll	441.24
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	29,230.27
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	20,401.10
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GrndTrnspt	4,530.68
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	309.70
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	336.00
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	13,865.95
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	1,825.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	66,596.69
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	9,900.53
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	43.41
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	6,197.55
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	50,304.47
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	6,650.10
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,620.30
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	583.55
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	57.48
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	21,941.07
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,104.40
14900	1000	00100	State Police & Motor Carrier I	599068--AdmOp-GOVERNORS TRANSPORT EXP	72.78
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	1,375.44
14900	1000	00100	State Police & Motor Carrier I	599120--Ports Meeting Expense	52.00
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	1.42
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	3,361.26
14900	1000	00100	State Police & Motor Carrier I	599206--AdmOp-EmpReimb-Career Dev	149.86
14900	1000	00100	State Police & Motor Carrier I	599213--AdmOp-EmpReimb-Tool Allowance	212.76
14900	1000	00100	State Police & Motor Carrier I	599214--AdmOp-EmpReimb-Clothing Allowa	505.97
14900	1000	00100	State Police & Motor Carrier I	599216--AdmOp-EmpReimb-Dues & Membersh	810.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	79.39
14900	1000	00100	State Police & Motor Carrier I	599997--TOS Returned Check Expense	14.00
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	1,079.40
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	446,874.56
14900	1000	00100	State Police & Motor Carrier I	652074--Seat Charges Non-Network	3,325.00
14900	1000	00100	State Police & Motor Carrier I	652077--Seat Charge NonNetworkPlus	936,650.00
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	654.59
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	441,154.21
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	6,184.00
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	114,627.66
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	153,673.80
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	306,545.68

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	652140--Dir Assistance	12.00
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	4,792.63
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	3,151.68
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	269.47
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,259.70
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	997.26
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	3,311.94
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	14,303.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	5,129.56
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	67,296.89
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	117,132.41
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	5,891.23
14900	1000	00100	State Police & Motor Carrier I	654739--Storage Optn - Boxes	570.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	69,478.93
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	19,839.07
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	45,625.19
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	47,097.53
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	889.36
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	3,333.30
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	28,102.20
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	366,912.76
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	53,614.47
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	650,313.85
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	27.10
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	21,538.45
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	91,203.88
14900	1000	00100	State Police & Motor Carrier I	659355--Motor Pool Charges	48.00
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	3,357.43
14900	1000	00100	State Police & Motor Carrier I	659370--Shredding Services	1.63
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	1,260.12
14910	1000	00100	STATE POLICE PENSION	510101--Payroll Salaries & Wages	104,715.08
14910	1000	00100	STATE POLICE PENSION	516003--Payroll Social Security	7,157.08
14910	1000	00100	STATE POLICE PENSION	517003--Payroll Perf St Pd Em COntr	3,141.45
14910	1000	00100	STATE POLICE PENSION	517005--Payroll PERF State Share	11,728.06
14910	1000	00100	STATE POLICE PENSION	518406--Payroll Police Hlth Ins	26,639.75
14910	1000	00100	STATE POLICE PENSION	518606--Payroll Life Insurance	151.58
14910	1000	00100	STATE POLICE PENSION	518911--ST POL Employee Assistance	18.20
14910	1000	00100	STATE POLICE PENSION	519006--Payroll Long Term Disability	409.92
14910	1000	00100	STATE POLICE PENSION	519503--Payroll Def Comp - StateMatch	780.00
14910	1000	00100	STATE POLICE PENSION	546002--Off-Office Supplies	129.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	519820--Temp Staffing Company	1,303.03
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	531010--Prof Serv - MGMT CONSULTANT	6,446.25
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	271,124.76
14920	1000	00100	SUPPLEMENTAL PENSION	510101--Payroll Salaries & Wages	5,351,647.42
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	531010--Prof Serv - MGMT CONSULTANT	16,192,551.35
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	93,879,341.83
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	156,819,749.22
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	5,497,855,524.83
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	29,412,125.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	582,088,957.66
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	120,936,610.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571214--TS- Complexity Grant	763,780,599.34
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	1,884,489.98
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(143,745.15)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(93,838,230.89)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(25,104,851.77)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	750230--RecurStatXfr- Reimb Tution Sup	419,214.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	742,183.71
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	57,909.95
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	14,999.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	55,996.25
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	24,253.21
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518105--Anthem CDHP1	108,872.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	1,081.04
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	4,732.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	431.53
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	107.10
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	1,345.58
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	3,120.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519721--Payroll Health Savings Acct 1	18,316.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	51,520.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531051--Prof Serv-Travel Agency	16.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	533040--Main - Office Copier	210.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	539140--Prog Op - Background Checks	152.35
14970	1000	00700	CAREER & TECHNICAL EDUCATION	541002--Mot Veh Ex - Gasoline	274.84
14970	1000	00700	CAREER & TECHNICAL EDUCATION	546002--Off-Office Supplies	629.98
14970	1000	00700	CAREER & TECHNICAL EDUCATION	547036--SpOp-Badges Pins IDs	18.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	547052--SpOp-Computer	61.96
14970	1000	00700	CAREER & TECHNICAL EDUCATION	555554--Computers & accessories	67.54
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571200--Distrib to local school NONFOR	4,816.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	203.01
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595110--InState Travel - Mileage	523.26

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595120--InState Travel - Per Diem&Meal	91.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595130--InState Travel - Lodging	430.06
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595170--InState Travel - Parking&Tolls	20.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595510--OutoSt Travel - Mileage	133.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595520--OutoSt Travel - Per Diem&Meal	616.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595530--OutoSt Travel - Lodging	2,640.13
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595540--OutoSt Travel - Airfare	2,946.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595550--OutoSt Travel - Ground Transpt	144.24
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595570--OutoSt Travel - Parking&Toll	181.60
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595594--OutoSt Travel - Luggage Fee	75.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595840--3P InState Travel - Prkng&Toll	210.29
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599020--AdmOp-Registration	2,025.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599027--AdmOp-Printing	984.88
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599036--AdmOp-PostageMeter/Postage	145.52
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	7,925.28
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	1,271.22
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	970.26
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	3,270.62
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652393--Acrobat Pro Subscription	132.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	653901--PC Refresh Upgrade	382.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659270--Data Storage	108.50
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659284--WebEx	127.44
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659304--Cyber Security-Baseline	2,940.60
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	561000--Distribtn - Cities	9,532,545.95
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	48,428,435.79
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	221,328,406.27
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	76,086.24
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	5,637.91
15060	1000	00700	PRIMETIME PROGRAM	517003--Payroll Perf St Pd Em COntr	1,101.47
15060	1000	00700	PRIMETIME PROGRAM	517005--Payroll PERF State Share	4,112.16
15060	1000	00700	PRIMETIME PROGRAM	517008--Ret - Teachers' Ret Fund	4,133.87
15060	1000	00700	PRIMETIME PROGRAM	518105--Anthem CDHP1	6,987.60
15060	1000	00700	PRIMETIME PROGRAM	518606--Payroll Life Insurance	74.44
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	484.44
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	52.97
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	13.44
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	394.00
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	405.00
15060	1000	00700	PRIMETIME PROGRAM	519721--Payroll Health Savings Acct 1	1,194.12
15060	1000	00700	PRIMETIME PROGRAM	531051--Prof Serv-Travel Agency	30.00
15060	1000	00700	PRIMETIME PROGRAM	539140--Prog Op - Background Checks	17.30
15060	1000	00700	PRIMETIME PROGRAM	541002--Mot Veh Ex - Gasoline	133.22
15060	1000	00700	PRIMETIME PROGRAM	555554--Computers & accessories	66.32
15060	1000	00700	PRIMETIME PROGRAM	591010--NonRealEstRnt-OffEquipment	500.01
15060	1000	00700	PRIMETIME PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	164.35
15060	1000	00700	PRIMETIME PROGRAM	595110--InState Travel - Mileage	601.92
15060	1000	00700	PRIMETIME PROGRAM	595120--InState Travel - Per Diem&Meal	130.00
15060	1000	00700	PRIMETIME PROGRAM	595130--InState Travel - Lodging	417.45
15060	1000	00700	PRIMETIME PROGRAM	595510--OutoSt Travel - Mileage	39.52
15060	1000	00700	PRIMETIME PROGRAM	595520--OutoSt Travel - Per Diem&Meal	408.00
15060	1000	00700	PRIMETIME PROGRAM	595530--OutoSt Travel - Lodging	2,540.35
15060	1000	00700	PRIMETIME PROGRAM	595540--OutoSt Travel - Airfare	1,082.52
15060	1000	00700	PRIMETIME PROGRAM	595550--OutoSt Travel - Ground Transpt	174.51
15060	1000	00700	PRIMETIME PROGRAM	595570--OutoSt Travel - Parking&Toll	72.00
15060	1000	00700	PRIMETIME PROGRAM	599020--AdmOp-Registration	2,235.00
15060	1000	00700	PRIMETIME PROGRAM	599036--AdmOp-PostageMeter/Postage	3.39
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	65.75
15060	1000	00700	PRIMETIME PROGRAM	652072--Seat Charge	139.04
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	57.51
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	250.08
15060	1000	00700	PRIMETIME PROGRAM	659304--Cyber Security-Baseline	101.40
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(24,305.19)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(1,814.12)
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(729.20)
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(2,722.20)
15102	1000	00405	Social Services Data Warehouse	518105--Anthem CDHP1	(4,594.15)
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(36.08)
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(205.12)
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(8.57)
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(3.17)
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(777.61)
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(48.56)
15102	1000	00405	Social Services Data Warehouse	519721--Payroll Health Savings Acct 1	(131.13)
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	1,129,734.81
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	2,919.84
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	73.80
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	216.54
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	9.98
15102	1000	00405	Social Services Data Warehouse	653901--PC Refresh Upgrade	119.00
15102	1000	00405	Social Services Data Warehouse	659052--Disaster Recovery	1,404.03
15102	1000	00405	Social Services Data Warehouse	659207--Transactions	(1,287.13)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	(9.43)
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	147.02
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	281.70
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	238.24
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(2,802.72)
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	(31.94)
15102	1000	00405	Social Services Data Warehouse	659302--Cyber Security-Confidential	2,945.85
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	1,096.20
15102	1000	00405	Social Services Data Warehouse	659306--Workstation Software Licenses	49.38
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	4,357.84
15103	1000	00500	EBT	516003--Payroll Social Security	300.51
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	130.78
15103	1000	00500	EBT	517005--Payroll PERF State Share	488.05
15103	1000	00500	EBT	518105--Anthem CDHP1	2,230.61
15103	1000	00500	EBT	518606--Payroll Life Insurance	6.52
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	82.14
15103	1000	00500	EBT	518800--Anthem Vision	14.36
15103	1000	00500	EBT	518901--Payroll Employee Assistance	1.26
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(371.48)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	17.24
15103	1000	00500	EBT	519721--Payroll Health Savings Acct 1	167.19
15103	1000	00500	EBT	531010--Prof Serv - MGMT CONSULTANT	31,135.08
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(58,962.54)
15103	1000	00500	EBT	592022--AdmOp-Late Payment Interest	0.08
15103	1000	00500	EBT	599027--AdmOp-Printing	(2.09)
15103	1000	00500	EBT	599030--AdmOp-Legal Ads	(2.61)
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	(19.38)
15103	1000	00500	EBT	599042--AdmOp-Freight & Express	(74.34)
15103	1000	00500	EBT	652072--Seat Charge	65.80
15103	1000	00500	EBT	652076--Archive E-mail Storage	(1.55)
15103	1000	00500	EBT	652110--Cellular Phone Service	58.91
15103	1000	00500	EBT	652131--Telecom Management	10.18
15103	1000	00500	EBT	652134--IP Phone	11.22
15103	1000	00500	EBT	652155--Non Contracted Long Distance	(10.31)
15103	1000	00500	EBT	652370--Citrix	(5.92)
15103	1000	00500	EBT	653901--PC Refresh Upgrade	24.08
15103	1000	00500	EBT	659052--Disaster Recovery	142.08
15103	1000	00500	EBT	659207--Transactions	(120.95)
15103	1000	00500	EBT	659210--Job Production	(0.88)
15103	1000	00500	EBT	659211--Tape Accesses	52.33
15103	1000	00500	EBT	659260--Physical Server Hosting	49.18
15103	1000	00500	EBT	659262--Virtual Server Hosting	56.93
15103	1000	00500	EBT	659266--Database Hosting	(144.14)
15103	1000	00500	EBT	659270--Data Storage	216.29
15103	1000	00500	EBT	659302--Cyber Security-Confidential	298.10
15103	1000	00500	EBT	659304--Cyber Security-Baseline	52.60
15103	1000	00500	EBT	659306--Workstation Software Licenses	32.40
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	17,114.27
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	1,191.84
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	513.53
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	1,916.67
15104	1000	00497	Quality Improvement Services	518105--Anthem CDHP1	5,751.62
15104	1000	00497	Quality Improvement Services	518107--Anthem CDHP 2	(672.06)
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	24.65
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	81.20
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	47.74
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	4.13
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	(1,568.39)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	85.60
15104	1000	00497	Quality Improvement Services	519721--Payroll Health Savings Acct 1	424.04
15104	1000	00497	Quality Improvement Services	519725--Payroll Health Savings Acct 2	(23.04)
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	233,980.32
15104	1000	00497	Quality Improvement Services	538920--Const -BuildRepair-General	(39.00)
15104	1000	00497	Quality Improvement Services	541002--Mot Veh Ex - Gasoline	(55.91)
15104	1000	00497	Quality Improvement Services	546002--Off-Office Supplies	50.01
15104	1000	00497	Quality Improvement Services	555503--Office furniture	(134.50)
15104	1000	00497	Quality Improvement Services	591024--NonRealEstRnt-Vehicle Rentals	(145.18)
15104	1000	00497	Quality Improvement Services	595110--InState Travel - Mileage	58.52
15104	1000	00497	Quality Improvement Services	595120--InState Travel - Per Diem&Meal	(58.50)
15104	1000	00497	Quality Improvement Services	595130--InState Travel - Lodging	(409.40)
15104	1000	00497	Quality Improvement Services	595150--InState Travel - GroundTranspt	(22.19)
15104	1000	00497	Quality Improvement Services	595520--OutoSt Travel - Per Diem&Meal	138.32
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	(0.29)
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	1.43
15104	1000	00497	Quality Improvement Services	599110--AdmOp-Wrkshp-MeetingEmployeeReim	329.00
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	347.60
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	282.19
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	9.57
15104	1000	00497	Quality Improvement Services	652155--Non Contracted Long Distance	(101.78)
15104	1000	00497	Quality Improvement Services	652370--Citrix	(74.11)
15104	1000	00497	Quality Improvement Services	652393--Acrobat Pro Subscription	6.00
15104	1000	00497	Quality Improvement Services	659270--Data Storage	5.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Quality Improvement Services	659284--WebEx	(105.12)
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	165.25
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	34,568,125.10
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	18,714,431.21
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	6,097,304.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	103,134,439.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	10,475,278.63
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,244,866.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,017,687.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,699,060.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,439,983.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,452,002.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,110,734.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,158,666.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	11,697,093.00
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	555,970.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	14,013,516.00
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,683,433.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,635,464.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	5,157,767.54
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,982,670.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	4,086,620.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	20,149,938.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	3,329,289.85
15130	1000	00497	ATTIC, INCORPORATED	572605--GR-Personal Social Services	77,276.92
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	24,549,177.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,386,657.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,959,109.29
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	11,233,603.70
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	16,009,762.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	6,204,491.72
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	172,735.77
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	12,596.55
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	5,182.07
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	19,346.37
15143	1000	00410	Child Assessment Needs Survey	518105--Anthem CDHP1	30,655.43
15143	1000	00410	Child Assessment Needs Survey	518107--Anthem CDHP 2	46.08
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	256.73
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	1,325.49
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	117.81
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	31.19
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	406.74
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	810.72
15143	1000	00410	Child Assessment Needs Survey	519721--Payroll Health Savings Acct 1	3,716.98
15143	1000	00410	Child Assessment Needs Survey	519725--Payroll Health Savings Acct 2	2.30
15143	1000	00410	Child Assessment Needs Survey	541002--Mot Veh Ex - Gasoline	41.70
15143	1000	00410	Child Assessment Needs Survey	591024--NonRealEstRnt-Vehicle Rentals	123.39
15143	1000	00410	Child Assessment Needs Survey	595520--AutoSt Travel - Per Diem&Meal	208.00
15143	1000	00410	Child Assessment Needs Survey	595530--AutoSt Travel - Lodging	792.48
15143	1000	00410	Child Assessment Needs Survey	595550--AutoSt Travel - Ground Transpt	6.41
15143	1000	00410	Child Assessment Needs Survey	595570--AutoSt Travel - Parking&Toll	150.00
15143	1000	00410	Child Assessment Needs Survey	599209--AdmOp-EmpReimb-Registration	250.00
15143	1000	00410	Child Assessment Needs Survey	659266--Database Hosting	6,129.80
15143	1000	00410	Child Assessment Needs Survey	659270--Data Storage	54.94
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	669,927.96
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	49,046.91
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	20,262.21
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	75,644.32
15144	1000	00400	Infectious Disease	518105--Anthem CDHP1	130,547.65
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	800.81
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	6,063.36
15144	1000	00400	Infectious Disease	518800--Anthem Vision	514.91
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	141.54
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	2,538.48
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	4,440.00
15144	1000	00400	Infectious Disease	519721--Payroll Health Savings Acct 1	18,973.20
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	64,986.02
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	42,702.29
15144	1000	00400	Infectious Disease	531013--Prof Serv - Info Process Cnslt	44.25
15144	1000	00400	Infectious Disease	533033--Main - Office Equipment	262.00
15144	1000	00400	Infectious Disease	539107--ProgOp - Environmental	23,193.60
15144	1000	00400	Infectious Disease	539121--ProgOp - Manuf - Chemical	86,003.73
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	864.25
15144	1000	00400	Infectious Disease	548010--MedVet-Medical	9,043.00
15144	1000	00400	Infectious Disease	548012--MedVet-RX Drugs	25,588.57
15144	1000	00400	Infectious Disease	548106--MedVet-GenDrugs	4,351.00
15144	1000	00400	Infectious Disease	571100--Grants - Counties	17,245.09
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	13,884.67
15144	1000	00400	Infectious Disease	571300--Grants - Colleges Universities	54,148.81
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	549.49
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	51,931.17

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	657.50
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	4.08
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	9,644.22
15144	1000	00400	Infectious Disease	595120--InState Travel - Per Diem&Meal	143.00
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	376.24
15144	1000	00400	Infectious Disease	595150--InState Travel - GroundTranspt	8.25
15144	1000	00400	Infectious Disease	595170--InState Travel - Parking&Tolls	48.95
15144	1000	00400	Infectious Disease	599114--AdmOp-Advert-Radio&TV	21,030.79
15144	1000	00400	Infectious Disease	652131--Telecom Management	57.51
15144	1000	00400	Infectious Disease	652134--IP Phone	173.40
15144	1000	00400	Infectious Disease	652155--Non Contracted Long Distance	149.46
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	42.00
15144	1000	00400	Infectious Disease	659900--HR Service Fees	5,124.00
15145	1000	00510	Career & Technical Education I	510101--Payroll Salaries & Wages	873,752.08
15145	1000	00510	Career & Technical Education I	511170--Exempt Jury Duty	(15.00)
15145	1000	00510	Career & Technical Education I	516003--Payroll Social Security	63,786.06
15145	1000	00510	Career & Technical Education I	517003--Payroll Perf St Pd Em COntr	25,767.15
15145	1000	00510	Career & Technical Education I	517005--Payroll PERF State Share	96,138.58
15145	1000	00510	Career & Technical Education I	518105--Anthem CDHP1	95,671.35
15145	1000	00510	Career & Technical Education I	518606--Payroll Life Insurance	1,048.68
15145	1000	00510	Career & Technical Education I	518796--Payroll Anthem Dental Trad	4,824.25
15145	1000	00510	Career & Technical Education I	518800--Anthem Vision	454.96
15145	1000	00510	Career & Technical Education I	518901--Payroll Employee Assistance	132.80
15145	1000	00510	Career & Technical Education I	519006--Payroll Long Term Disability	3,100.37
15145	1000	00510	Career & Technical Education I	519503--Payroll Def Comp - StateMatch	4,440.76
15145	1000	00510	Career & Technical Education I	519721--Payroll Health Savings Acct 1	15,529.12
15145	1000	00510	Career & Technical Education I	519820--Temp Staffing Company	5,724.38
15145	1000	00510	Career & Technical Education I	519830--Temp Staffing Info Tech	38,822.98
15145	1000	00510	Career & Technical Education I	520102--Water & Sewage	443.08
15145	1000	00510	Career & Technical Education I	520104--Water & Sewage - Water	6.84
15145	1000	00510	Career & Technical Education I	520106--Water & Sewage - Sewer	81.38
15145	1000	00510	Career & Technical Education I	520202--Energy - Electricity	5,560.08
15145	1000	00510	Career & Technical Education I	520204--Energy - Natural Gas	4.08
15145	1000	00510	Career & Technical Education I	520210--Energy - Steam Heat	3,090.87
15145	1000	00510	Career & Technical Education I	520212--Energy - Chilled Water	4,938.80
15145	1000	00510	Career & Technical Education I	531029--Prof Serv - IT Services	719,804.20
15145	1000	00510	Career & Technical Education I	531045--Prof Serv-InfoProcCon-DataServ	333,000.00
15145	1000	00510	Career & Technical Education I	531049--Prof Serv-InfoProcCon-Software	154,394.56
15145	1000	00510	Career & Technical Education I	531051--Prof Serv-Travel Agency	32.50
15145	1000	00510	Career & Technical Education I	531070--Prof Serv- Printing	805.35
15145	1000	00510	Career & Technical Education I	532010--Main - Buildg&Grnd Main	2,436.69
15145	1000	00510	Career & Technical Education I	532022--Main -Cleaning Serv	2,182.28
15145	1000	00510	Career & Technical Education I	532061--Main - Facility Mgmt	144.21
15145	1000	00510	Career & Technical Education I	535014--Com & Train - TRAINING General	7,718,914.40
15145	1000	00510	Career & Technical Education I	536010--Ship Trans - COURIER SERVICE	850.39
15145	1000	00510	Career & Technical Education I	536012--Ship Trans -MAIL Serv Subscrtn	818.31
15145	1000	00510	Career & Technical Education I	538921--Const -BuildRepair-Elevator	486.20
15145	1000	00510	Career & Technical Education I	539034--Prog Op-InfoProcessConslt	210,334.75
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	1,628,294.38
15145	1000	00510	Career & Technical Education I	541002--Mot Veh Ex - Gasoline	467.33
15145	1000	00510	Career & Technical Education I	543060--Fac Main - Elec - Wiring	0.57
15145	1000	00510	Career & Technical Education I	545006--Eqp Main-Repair parts	741.63
15145	1000	00510	Career & Technical Education I	545047--Main - RepairPart-ITAccess	11.84
15145	1000	00510	Career & Technical Education I	546002--Off-Office Supplies	9,313.60
15145	1000	00510	Career & Technical Education I	547012--SpOp-Food	420.00
15145	1000	00510	Career & Technical Education I	547016--SpOp-Household	105.00
15145	1000	00510	Career & Technical Education I	547018--SpOp-Laundry	0.74
15145	1000	00510	Career & Technical Education I	547020--SpOp-Housekeeping	2.32
15145	1000	00510	Career & Technical Education I	547022--SpOp-Uniforms&Related	0.31
15145	1000	00510	Career & Technical Education I	547024--SpOp-Flags	295.00
15145	1000	00510	Career & Technical Education I	547052--SpOp-Computer	48.04
15145	1000	00510	Career & Technical Education I	547076--SpOp-Camera Film Supls	1.97
15145	1000	00510	Career & Technical Education I	547126--SpOp - Household Kitchen	0.12
15145	1000	00510	Career & Technical Education I	547136--SpOp - Laundry - Cleansers	0.60
15145	1000	00510	Career & Technical Education I	555522--Educational equipment	91.12
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	1,685,277.45
15145	1000	00510	Career & Technical Education I	573100--Grants - Nonprofit Orgs	132,500.00
15145	1000	00510	Career & Technical Education I	583120--Federal Indirect Cost ReimbAgy	1,621,382.20
15145	1000	00510	Career & Technical Education I	590110--Real Estate Rentals	1,142.36
15145	1000	00510	Career & Technical Education I	591010--NonRealEstRnt-OffEquipment	380.24
15145	1000	00510	Career & Technical Education I	591024--NonRealEstRnt-Vehicle Rentals	2,040.12
15145	1000	00510	Career & Technical Education I	591030--NonRealEstRnt-Office Copier	2,064.86
15145	1000	00510	Career & Technical Education I	595110--InState Travel - Mileage	297.16
15145	1000	00510	Career & Technical Education I	595130--InState Travel - Lodging	101.92
15145	1000	00510	Career & Technical Education I	595150--InState Travel - GroundTranspt	60.20
15145	1000	00510	Career & Technical Education I	595510--AutoSt Travel - Mileage	152.91
15145	1000	00510	Career & Technical Education I	595520--AutoSt Travel - Per Diem&Meal	530.00
15145	1000	00510	Career & Technical Education I	595530--AutoSt Travel - Lodging	2,085.93
15145	1000	00510	Career & Technical Education I	595540--AutoSt Travel - Airfare	3,103.66
15145	1000	00510	Career & Technical Education I	595550--AutoSt Travel - Ground Transpt	469.82
15145	1000	00510	Career & Technical Education I	595570--AutoSt Travel - Parking&Toll	180.10
15145	1000	00510	Career & Technical Education I	595580--AutoSt Travel - Board Member	785.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15145	1000	00510	Career & Technical Education I	595594--OutoSt Travel - Luggage Fee	27.48
15145	1000	00510	Career & Technical Education I	599020--AdmOp-Registration	3,008.75
15145	1000	00510	Career & Technical Education I	599052--AdmOp-Testing Certification	276.80
15145	1000	00510	Career & Technical Education I	599116--AdmOp-Event Sponsor	1,000.00
15145	1000	00510	Career & Technical Education I	599202--AdmOp-EmpReimb-Training Gen	4,829.17
15145	1000	00510	Career & Technical Education I	599209--AdmOp-EmpReimb-Registration	200.00
15145	1000	00510	Career & Technical Education I	599211--AdmOp-EmpReimb-Cell Phone	212.34
15145	1000	00510	Career & Technical Education I	652072--Seat Charge	14,657.17
15145	1000	00510	Career & Technical Education I	652079--MS Project Online Seat Charge	1.61
15145	1000	00510	Career & Technical Education I	652109--Voice or Data Equip Inv	23.40
15145	1000	00510	Career & Technical Education I	652110--Cellular Phone Service	2,560.19
15145	1000	00510	Career & Technical Education I	652130--Telephone - Centrex	98.24
15145	1000	00510	Career & Technical Education I	652131--Telecom Management	904.21
15145	1000	00510	Career & Technical Education I	652134--IP Phone	1,477.26
15145	1000	00510	Career & Technical Education I	652137--Telephone - Remote	5.58
15145	1000	00510	Career & Technical Education I	652151--Long Distance	0.26
15145	1000	00510	Career & Technical Education I	652151--800# Service	8.38
15145	1000	00510	Career & Technical Education I	652155--Non Contracted Long Distance	261.42
15145	1000	00510	Career & Technical Education I	652370--Citrix	213.21
15145	1000	00510	Career & Technical Education I	652393--Acrobat Pro Subscription	304.25
15145	1000	00510	Career & Technical Education I	653901--PC Refresh Upgrade	1,520.36
15145	1000	00510	Career & Technical Education I	654739--Storage Optn - Boxes	27.99
15145	1000	00510	Career & Technical Education I	659261--Application Development	712.50
15145	1000	00510	Career & Technical Education I	659264--Cloud Hosting Services	26,311.56
15145	1000	00510	Career & Technical Education I	659266--Database Hosting	1,888.12
15145	1000	00510	Career & Technical Education I	659270--Data Storage	3,365.90
15145	1000	00510	Career & Technical Education I	659284--WebEx	156.05
15145	1000	00510	Career & Technical Education I	659287--CRM Online	17,403.03
15145	1000	00510	Career & Technical Education I	659290--GIS-Geographic Information Ser	104.60
15145	1000	00510	Career & Technical Education I	659304--Cyber Security-Baseline	5,311.30
15145	1000	00510	Career & Technical Education I	659306--Workstation Software Licenses	2,605.81
15145	1000	00510	Career & Technical Education I	659370--Shredding Services	16.68
15146	1000	00510	Indiana Works Councils	519820--Temp Staffing Company	1,048.13
15146	1000	00510	Indiana Works Councils	531044--Prof Serv - Business Research	10,000.00
15146	1000	00510	Indiana Works Councils	535014--Com & Train - TRAINING General	10,140.00
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	93,643.49
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	6,776.19
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	2,809.12
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	10,488.02
15149	1000	00038	Historic Preservation Grants	518105--Anthem CDHP1	17,542.58
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	136.31
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	703.39
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	50.16
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	21.64
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	367.26
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	772.96
15149	1000	00038	Historic Preservation Grants	519721--Payroll Health Savings Acct 1	1,239.82
15149	1000	00038	Historic Preservation Grants	571010--Grants - Cities	62,887.75
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	675,391.50
15149	1000	00038	Historic Preservation Grants	595110--InState Travel - Mileage	311.98
15149	1000	00038	Historic Preservation Grants	595120--InState Travel - Per Diem&Meal	507.00
15149	1000	00038	Historic Preservation Grants	595130--InState Travel - Lodging	91.00
15149	1000	00038	Historic Preservation Grants	595170--InState Travel - Parking&Tolls	7.00
15149	1000	00038	Historic Preservation Grants	595520--OutoSt Travel - Per Diem&Meal	320.00
15149	1000	00038	Historic Preservation Grants	595550--OutoSt Travel - Ground Transpt	49.30
15149	1000	00038	Historic Preservation Grants	595570--OutoSt Travel - Parking&Toll	164.00
15149	1000	00038	Historic Preservation Grants	595594--OutoSt Travel - Luggage Fee	30.00
15149	1000	00038	Historic Preservation Grants	599209--AdmOp-EmpReimb-Registration	100.00
15150	1000	00032	Admin. Match	500500--Prior Period Adjustment	(123,211.73)
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	1,004,702.63
15150	1000	00032	Admin. Match	511170--Exempt Jury Duty	(23.80)
15150	1000	00032	Admin. Match	512170--Nonexempt Jury Duty	(15.00)
15150	1000	00032	Admin. Match	516003--Payroll Social Security	73,708.09
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	30,051.45
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	107,869.72
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	186,886.32
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	4,521.14
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,383.98
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	9,341.90
15150	1000	00032	Admin. Match	518800--Anthem Vision	795.58
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	205.92
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	4,239.02
15150	1000	00032	Admin. Match	519110--Exempt Unemployment Insurance	6,611.00
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,558.00
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	30,100.60
15150	1000	00032	Admin. Match	519725--Payroll Health Savings Acct 2	154.72
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	1,606.93
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	32,000.00
15150	1000	00032	Admin. Match	533033--Main - Office Equipment	417.96
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	33,610.77
15150	1000	00032	Admin. Match	538920--Const -BuildRepair-General	252.30
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	37,104.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15150	1000	00032	Admin. Match	541002--Mot Veh Ex - Gasoline	241.23
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	6,411.63
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	34.99
15150	1000	00032	Admin. Match	547042--SpOp-Instruction	895.00
15150	1000	00032	Admin. Match	555503--Office furniture	1,473.40
15150	1000	00032	Admin. Match	555553--Computer software	196.80
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(204,825.41)
15150	1000	00032	Admin. Match	590110--Real Estate Rentals	203,812.29
15150	1000	00032	Admin. Match	591011--NonRealEstRnt-MaintEquipment	72.35
15150	1000	00032	Admin. Match	591014--NonRealEstRnt-Meeting Rooms	175.00
15150	1000	00032	Admin. Match	591024--NonRealEstRnt-Vehicle Rentals	338.15
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	23,683.72
15150	1000	00032	Admin. Match	592032--Admin and Operating Expenses -	83,956.82
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	129.32
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	194.00
15150	1000	00032	Admin. Match	595150--InState Travel - GroundTranspt	26.51
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	74.00
15150	1000	00032	Admin. Match	595194--InState Travel -LuggageFee	60.00
15150	1000	00032	Admin. Match	595510--OutoSt Travel - Mileage	42.56
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	166.86
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	33.65
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	1,035.00
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	4,322.74
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	5,451.69
15150	1000	00032	Admin. Match	599042--AdmOp-Freight & Express	685.43
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	1,410.00
15150	1000	00032	Admin. Match	599216--AdmOp-EmpReimb-Dues & Membersh	270.00
15150	1000	00032	Admin. Match	652131--Telecom Management	9.66
15150	1000	00032	Admin. Match	659284--WebEx	28.32
15150	1000	00032	Admin. Match	659370--Shredding Services	209.27
15150	1000	00032	Admin. Match	659900--HR Service Fees	17,808.80
15152	1000	00710	Statewide Nursing Partnership	564000--Distribtn -College University	85,411.00
15153	1000	00700	School Business Officials Lead	563000--Distribtn -Local Schools	150,000.00
15155	1000	00410	MHA Forensic Treatment Service	510101--Payroll Salaries & Wages	212,734.53
15155	1000	00410	MHA Forensic Treatment Service	516003--Payroll Social Security	15,515.16
15155	1000	00410	MHA Forensic Treatment Service	517003--Payroll Perf St Pd Em COntr	6,382.14
15155	1000	00410	MHA Forensic Treatment Service	517005--Payroll PERF State Share	23,826.27
15155	1000	00410	MHA Forensic Treatment Service	518105--Anthem CDHP1	40,727.58
15155	1000	00410	MHA Forensic Treatment Service	518606--Payroll Life Insurance	269.16
15155	1000	00410	MHA Forensic Treatment Service	518796--Payroll Anthem Dental Trad	1,766.81
15155	1000	00410	MHA Forensic Treatment Service	518800--Anthem Vision	162.60
15155	1000	00410	MHA Forensic Treatment Service	518901--Payroll Employee Assistance	52.13
15155	1000	00410	MHA Forensic Treatment Service	519006--Payroll Long Term Disability	777.60
15155	1000	00410	MHA Forensic Treatment Service	519503--Payroll Def Comp - StateMatch	1,324.20
15155	1000	00410	MHA Forensic Treatment Service	519721--Payroll Health Savings Acct 1	5,884.34
15155	1000	00410	MHA Forensic Treatment Service	531010--Prof Serv - MGMT CONSULTANT	3,700.00
15155	1000	00410	MHA Forensic Treatment Service	531029--Prof Serv - IT Services	293,825.00
15155	1000	00410	MHA Forensic Treatment Service	541002--Mot Veh Ex - Gasoline	187.14
15155	1000	00410	MHA Forensic Treatment Service	572605--GR-Personal Social Services	362,881.81
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	20,167,424.10
15155	1000	00410	MHA Forensic Treatment Service	580160--TANF	(149.75)
15155	1000	00410	MHA Forensic Treatment Service	591024--NonRealEstRnt-Vehicle Rentals	503.64
15155	1000	00410	MHA Forensic Treatment Service	592022--AdmOp-Late Payment Interest	464.70
15155	1000	00410	MHA Forensic Treatment Service	592032--Admin and Operating Expenses -	5,320.00
15155	1000	00410	MHA Forensic Treatment Service	595110--InState Travel - Mileage	3,708.04
15155	1000	00410	MHA Forensic Treatment Service	595120--InState Travel - Per Diem&Meal	845.00
15155	1000	00410	MHA Forensic Treatment Service	595130--InState Travel - Lodging	1,237.13
15155	1000	00410	MHA Forensic Treatment Service	595170--InState Travel - Parking&Tolls	25.00
15155	1000	00410	MHA Forensic Treatment Service	599209--AdmOp-EmpReimb-Registration	109.68
15155	1000	00410	MHA Forensic Treatment Service	652072--Seat Charge	4,101.68
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	1,286.44
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	431.55
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	765.97
15155	1000	00410	MHA Forensic Treatment Service	652155--Non Contracted Long Distance	0.12
15155	1000	00410	MHA Forensic Treatment Service	653901--PC Refresh Upgrade	1,488.00
15155	1000	00410	MHA Forensic Treatment Service	659260--Physical Server Hosting	264.40
15155	1000	00410	MHA Forensic Treatment Service	659262--Virtual Server Hosting	1,068.92
15155	1000	00410	MHA Forensic Treatment Service	659266--Database Hosting	8,933.76
15155	1000	00410	MHA Forensic Treatment Service	659270--Data Storage	21,431.02
15155	1000	00410	MHA Forensic Treatment Service	659284--WebEx	28.32
15155	1000	00410	MHA Forensic Treatment Service	659304--Cyber Security-Baseline	1,588.30
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	233,957.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	16,903.99
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	7,018.51
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	22,493.76
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518105--Anthem CDHP1	55,248.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518107--Anthem CDHP 2	519.45
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	303.07
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	2,460.25
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	214.08
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	51.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	713.61
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,647.46
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519721--Payroll Health Savings Acct 1	6,462.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519725--Payroll Health Savings Acct 2	25.87
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519810--Temp Staffing Individual	6,726.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	19,785,416.50
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	581160--Event Sponsorship	7,000.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	591024--NonRealEstRnt-Vehicle Rentals	30.79
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652072--Seat Charge	208.56
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652131--Telecom Management	14.49
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652134--IP Phone	43.35
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652393--Acrobat Pro Subscription	18.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	659304--Cyber Security-Baseline	76.05
15163	1000	00719	Indiana INTERNnet	571900--Pass Through to ExternalEntity	250,000.00
15164	1000	00700	Turnaround Support	590110--Real Estate Rentals	503,639.18
15165	1000	00700	Remediation Testing	531010--Prof Serv - MGMT CONSULTANT	9,000.00
15165	1000	00700	Remediation Testing	535012--Com & Train - WORK SHOPS	5,500.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,848,492.40
15165	1000	00700	Remediation Testing	595810--3P InState Travel - Lodging	20.00
15167	1000	00040	Voter Education and Outreach	531010--Prof Serv - MGMT CONSULTANT	23,276.16
15167	1000	00040	Voter Education and Outreach	599036--AdmOp-PostageMeter/Postage	6,805.00
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	969,918.84
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	276,585.00
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15171	1000	00032	Enhanced Enforcement Drug Miti	571100--Grants - Counties	111,311.64
15172	1000	00038	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	53,113.10
15172	1000	00038	Local Marketing Tourism Progra	571010--Grants - Cities	125,000.00
15172	1000	00038	Local Marketing Tourism Progra	573100--Grants - Nonprofit Orgs	10,000.00
15172	1000	00038	Local Marketing Tourism Progra	599109--AdmOp - Marketing	263,870.61
15172	1000	00038	Local Marketing Tourism Progra	599116--AdmOp-Event Sponsor	37,500.00
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	14,378,250.00
15174	1000	00055	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	125,961.70
15174	1000	00055	Distressed Unit Appeal Board	516003--Payroll Social Security	9,158.68
15174	1000	00055	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	3,778.88
15174	1000	00055	Distressed Unit Appeal Board	517005--Payroll PERF State Share	14,107.66
15174	1000	00055	Distressed Unit Appeal Board	518105--Anthem CDHP1	16,442.11
15174	1000	00055	Distressed Unit Appeal Board	518606--Payroll Life Insurance	186.22
15174	1000	00055	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	709.80
15174	1000	00055	Distressed Unit Appeal Board	518800--Anthem Vision	50.68
15174	1000	00055	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	10.92
15174	1000	00055	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	504.78
15174	1000	00055	Distressed Unit Appeal Board	519721--Payroll Health Savings Acct 1	2,502.24
15174	1000	00055	Distressed Unit Appeal Board	519852--Temp Staffing Financial	239,745.58
15174	1000	00055	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,161,000.00
15174	1000	00055	Distressed Unit Appeal Board	531014--Prof Serv - Legal Services	500,000.00
15174	1000	00055	Distressed Unit Appeal Board	531053--Prof Serv-Contract Law Service	184,333.35
15174	1000	00055	Distressed Unit Appeal Board	539201--Prog Op - Transcriptions	461.75
15174	1000	00055	Distressed Unit Appeal Board	541002--Mot Veh Ex - Gasoline	38.84
15174	1000	00055	Distressed Unit Appeal Board	572605--GR-Personal Social Services	156,904.00
15174	1000	00055	Distressed Unit Appeal Board	592022--AdmOp-Late Payment Interest	2.54
15174	1000	00055	Distressed Unit Appeal Board	595110--InState Travel - Mileage	372.78
15174	1000	00055	Distressed Unit Appeal Board	595120--InState Travel - Per Diem&Meal	65.00
15174	1000	00055	Distressed Unit Appeal Board	595130--InState Travel - Lodging	286.98
15174	1000	00055	Distressed Unit Appeal Board	599100--AdmOp-Depositions Transcripts	696.04
15174	1000	00055	Distressed Unit Appeal Board	599102--AdmOp-Court Reporting Services	4,415.89
15176	1000	00510	Indiana Construction Roundtabl	573100--Grants - Nonprofit Orgs	970,000.00
15190	1000	00497	LEAGUE FOR THE BLIND & DISABLE	572605--GR-Personal Social Services	87,665.00
15200	1000	00497	FUTURE CHOICES, INC.	572605--GR-Personal Social Services	158,113.00
15210	1000	00497	THE WABASH INDEP LIVING & LEAR	572605--GR-Personal Social Services	141,447.42
15220	1000	00497	INDEP LIVING CTR OF EASTERN IN	572605--GR-Personal Social Services	158,113.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	1,057,187.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	511170--Exempt Jury Duty	(15.00)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	76,094.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	31,635.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	116,530.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	191,999.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518107--Anthem CDHP 2	2,100.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518151--Anthem Trad 2	5,616.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,305.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	9,374.31
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	820.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	200.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	3,968.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,468.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	30,703.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519725--Payroll Health Savings Acct 2	104.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519810--Temp Staffing Individual	2,213.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	189,247.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	374.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	3,655.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	2,485.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	586.58

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	945.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,351.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	2,359.54
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547032--SpOpSp-Safety	34.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547053--SpOp-Software licenses	399.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	77,343.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	581160--Event Sponsorship	10,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	5,163.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	2,691.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	1,553.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	143.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	593.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	1,183.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	1,294.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	22.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	1,124.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	1,239.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	38,526.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	388.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	50.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	1,113.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	46,225.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	8,837.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	471.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	4,821.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	11,891.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	1,224.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150--Long Distance	1.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	1,640.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	142.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	966.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	720.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	559.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	13,619.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	50.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	20,509.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	52,657.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	30,191.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	119,436.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	40,809.31
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	325.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	198,524.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	12,575.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	76,592.10
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659303--Project Success Center	1,980.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	30,370.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	879,147.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	62,350.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005--Payroll Medicare	(60.15)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	26,192.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	97,205.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	230,027.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518151--Anthem Trad 2	6,676.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,031.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,148.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,057.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	289.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	2,875.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	118.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	6,810.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	29,063.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	48,442.59
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	337,080.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	33,091.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main - GarbageRemoval	1,320.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533019--Main - Motor Vehicles	560.00
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	299.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	986.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Plant	844.46
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534030--Sec & Sfty - Air Control	9,903.91
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	653.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539135--ProgOp - HealthPreventionMgmt	600.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	327.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	18,545.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	836.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	2,741.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex - Tires&Rltd	1,857.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex - Batteries	502.66
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main - Building Main	33,498.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	172.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	950.44

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543064--Main - Painting-Supls&Eq	1,121.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543065--Main - Plumbing-Fixtures	36.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	34.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543069--Main-BuildMat-General	513.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	5,811.89
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	85.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	373.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	134.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545050--Main-ShopMachine-Parts	160.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545051--Main-ShopMachine-Supls	37.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	194.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	63.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	9,344.29
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	910.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	24,014.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547160--SpOp - Safety -Apparel	358.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547180--SpOp - Materials&Parts	2,832.91
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547183--SpOp - Materials&Parts Tech	104.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555503--Office furniture	376.43
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555539--Shop equipment	1,234.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,127,204.21)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	1,948.72
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,651.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	593019--Claims Judgement- Penalties	4,375.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595110--InState Travel - Mileage	65.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	91.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	423.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595520--OutoSt Travel - Per Diem&Meal	224.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595550--OutoSt Travel - Ground Transpt	20.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	90.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599030--AdmOp-Legal Ads	202.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	991.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	200.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599202--AdmOp-EmpReimb-Training Gen	34.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	215.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652073--Email	654.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	513.84
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	115.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	5.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654335--Parts charges	915.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659340--Commercial Charges	288.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	63.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	54.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	4,979.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	531,614.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	39,549.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	14,761.28
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	55,109.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518105--Anthem CDHP1	80,343.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518151--Anthem Trad 2	2.52
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	496.19
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	5,806.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518798--Payroll Delta Dental Trad	163.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	554.04
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	141.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	1,699.13
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519240--Workers Comp Admin Fee	180.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519402--Drug Testing	37.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	3,840.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519721--Payroll Health Savings Acct 1	13,316.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520104--Water & Sewage - Water	11.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	14,847.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	40,479.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	50,786.78
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521001--Telecom - Telephone	498.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	1,246.11
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521004--Telecom - Telephone - Network	212.45
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521006--Telecom -TelephoneLongDistance	95.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521016--Telecom - Cellular	662.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	531033--Prof Serv - Fishing	8,400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	46,465.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023--Main -GarbageRemoval	615.13
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	1,336.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	1,090.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532061--Main - Facility Mgmt	4,941.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	3,178.31
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	555.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	225.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533033--Main - Office Equipment	935.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533040--Main - Office Copier	145.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	909.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533044--Main - Lawnmowers	198.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	10,067.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	15,572.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534030--Sec & Sfty - Air Control	1,875.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	930.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538910--Const -BuildStructurRestoratr	21,600.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	11,960.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	3,596.16
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538923--Const -BuildRepair-Structural	17,779.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539012--Prog Op-LAUNDRY&LINEN	2,249.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	100.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	121.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	12,795.19
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	75.43
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	6,351.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541016--Mot Veh Ex - Diesel	1,435.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541036--Mot Veh Ex -Tires&Rltd	724.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	3,907.27
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016--Fac Main -Electrical	172.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543018--Fac Main -Painting	850.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543020--Fac Main -Cleaning	1,919.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065--Main - Plumbing-Fixtures	114.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	2,719.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543067--Main-Plumbing-Pipe&Acces	134.07
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543068--Main-BuildMat-Access	267.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-General	8,732.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543072--Main-BuildMat-Metals	495.01
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	7,644.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544050--Inf Main-Lumber Building	451.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	9,328.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	479.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544060--Inf Main-Nursery Products	2,275.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	994.69
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	291.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545051--Main-ShopMachine-Supls	102.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	826.08
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	7,071.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547022--SpOp-Uniforms&Related	5,616.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547052--SpOp-Computer	268.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	1,386.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510--Mowers	7,144.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555539--Shop equipment	2,800.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555554--Computers & accessories	3,612.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591011--NonRealEstRnt-MaintEquipment	2,837.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591028--NonRealEstRnt-ConstEngEquip	416.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	21,180.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599030--AdmOp-Legal Ads	296.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	606.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	8,505.10
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	183,636.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	5,992.28
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	25,187.17
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	519503--Payroll Def Comp - StateMatch	60.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547012--SpOp-Food	3,607.56
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547017--SpOp-Barber Beauty Shop	3,867.32
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547101--SpOp-Food-Beverages	229.98
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547107--SpOp-Food-Prepared Food	4,177.37
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	61,133.17
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	6,616.74
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595520--OutoSt Travel - Per Diem&Meal	625.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	44,435.04
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	21,388.67
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	2,001.86
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	775.48
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	539.25
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	15,300.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	23,295.23
15330	1000	00028	INDIANA TAX COURT	500500--Prior Period Adjustment	(49,712.32)
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	530,322.77
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	36,354.31
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	10,579.42
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	39,495.87
15330	1000	00028	INDIANA TAX COURT	518105--Anthem CDHP1	60,879.15
15330	1000	00028	INDIANA TAX COURT	518107--Anthem CDHP 2	6,077.70
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	276.98
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,887.56
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	249.08
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	57.96
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	1,578.06
15330	1000	00028	INDIANA TAX COURT	519230--Workers Comp Medical Claims	673.64
15330	1000	00028	INDIANA TAX COURT	519240--Workers Comp Admin Fee	165.00
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,170.00
15330	1000	00028	INDIANA TAX COURT	519721--Payroll Health Savings Acct 1	8,067.60

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	521020--Telecom - ConferenceCall	29.34
15330	1000	00028	INDIANA TAX COURT	531016--Prof Serv - Office Management	148.50
15330	1000	00028	INDIANA TAX COURT	532063--Main - Security Equipment	184.08
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	2,161.97
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	1,394.50
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	4,338.74
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,201.00
15330	1000	00028	INDIANA TAX COURT	546020--Off-Ink Catrdge & Toner	185.00
15330	1000	00028	INDIANA TAX COURT	547010--SpOp-Kitchen	71.70
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	6,790.07
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,537.00
15330	1000	00028	INDIANA TAX COURT	547101--SpOp-Food-Beverages	19.11
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	438.85
15330	1000	00028	INDIANA TAX COURT	555503--Office furniture	395.00
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	172.00
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	92,761.21
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,470.00
15330	1000	00028	INDIANA TAX COURT	592022--AdmOp-Late Payment Interest	5.20
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	397.94
15330	1000	00028	INDIANA TAX COURT	595120--InState Travel - Per Diem&Meal	19.50
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	138.99
15330	1000	00028	INDIANA TAX COURT	595510--OutoSt Travel - Mileage	163.40
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	504.00
15330	1000	00028	INDIANA TAX COURT	595530--OutoSt Travel - Lodging	999.46
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	650.01
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpt	247.45
15330	1000	00028	INDIANA TAX COURT	595570--OutoSt Travel - Parking&Toll	126.00
15330	1000	00028	INDIANA TAX COURT	599010--AdmOp-Linen & Laundry Service	10.83
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	1,220.95
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	121.00
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	16.83
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	31.47
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	5,379.87
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	3,938.45
15330	1000	00028	INDIANA TAX COURT	599107--AdmOp - Art & Design	160.00
15330	1000	00028	INDIANA TAX COURT	599201--AdmOp-EmpReimb-Workshops	58.37
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	815.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	960.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	195.00
15330	1000	00028	INDIANA TAX COURT	599218--AdmOp-EmpReimb-Parking	80.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	103.68
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	235.50
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	632.61
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,488.00
15330	1000	00028	INDIANA TAX COURT	652150--Long Distance	0.03
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,241.86
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	10.10
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	587.28
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	72.00
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	1,550.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	118.59
15340	1000	00075	STATE ETHICS COMMISSION	546002--Off-Office Supplies	125.34
15340	1000	00075	STATE ETHICS COMMISSION	547026--SpOp-Awards & Gifts	22.99
15340	1000	00075	STATE ETHICS COMMISSION	547183--SpOp - Materials&Parts Tech	161.97
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	1,326.28
15340	1000	00075	STATE ETHICS COMMISSION	652155--Non Contracted Long Distance	9.53
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,237,301.38
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	770,619.27
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	56,733.66
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	27,007.56
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	97,098.08
15360	1000	00615	EMERGENCY RESPONSE	518105--Anthem CDHP1	158,892.54
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	896.90
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,660.38
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	624.53
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	163.38
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	2,690.52
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	4,275.00
15360	1000	00615	EMERGENCY RESPONSE	519721--Payroll Health Savings Acct 1	20,580.72
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	531051--Prof Serv-Travel Agency	10.00
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	8,096.00
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	24,456.93
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	447.11
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	9,658.61
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	12,170.98
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	363.06
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	342.15
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	724.96
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	4,792.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	547054--SpOp-Training	295.00
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	22,069.00
15360	1000	00615	EMERGENCY RESPONSE	547160--SpOp - Safety -Apparel	172.38
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	406.50
15360	1000	00615	EMERGENCY RESPONSE	548122--MedVet-Veterinary Mat & Parts	83.97
15360	1000	00615	EMERGENCY RESPONSE	592034--AdmOp - Sales Taxes	219.78
15360	1000	00615	EMERGENCY RESPONSE	595110--InState Travel - Mileage	47.12
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	4,595.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	2,993.91
15360	1000	00615	EMERGENCY RESPONSE	595520--OutoSt Travel - Per Diem&Meal	1,232.00
15360	1000	00615	EMERGENCY RESPONSE	595530--OutoSt Travel - Lodging	798.53
15360	1000	00615	EMERGENCY RESPONSE	595540--OutoSt Travel - Airfare	681.48
15360	1000	00615	EMERGENCY RESPONSE	595550--OutoSt Travel - Ground Transpt	325.27
15360	1000	00615	EMERGENCY RESPONSE	595570--OutoSt Travel - Parking&Toll	66.00
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	4,772.03
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	140.00
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	260.00
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,512.03
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	402.57
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	683.16
15360	1000	00615	EMERGENCY RESPONSE	652150--Long Distance	45.02
15360	1000	00615	EMERGENCY RESPONSE	653901--PC Refresh Upgrade	334.75
15360	1000	00615	EMERGENCY RESPONSE	654320--State in-house product charges	165.99
15360	1000	00615	EMERGENCY RESPONSE	654712--Det Furn - Individual Chairs	8,394.00
15360	1000	00615	EMERGENCY RESPONSE	654715--Det Furn - Tables	355.17
15360	1000	00615	EMERGENCY RESPONSE	654717--DormFurn - Chests & Desks	846.92
15360	1000	00615	EMERGENCY RESPONSE	654718--DormFurn - Bookcase	296.51
15360	1000	00615	EMERGENCY RESPONSE	654721--Off Furn - Parts & Access	724.25
15360	1000	00615	EMERGENCY RESPONSE	655721--Off Furn - Desks & Credenzas	9,673.02
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	14,552,917.35
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	8,877,616.00
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	6,441,156.21
15460	1000	00700	DOE-SUPT'S OFFICE	511170--Exempt Jury Duty	(30.00)
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	614,457.85
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	194,925.89
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	727,721.88
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	180,992.08
15460	1000	00700	DOE-SUPT'S OFFICE	518105--Anthem CDHP1	1,251,692.36
15460	1000	00700	DOE-SUPT'S OFFICE	518107--Anthem CDHP 2	12,155.40
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	10,325.11
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	57,944.06
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	4,861.96
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,250.34
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	30,058.09
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	11,784.90
15460	1000	00700	DOE-SUPT'S OFFICE	519210--Exempt - Worker's Compensation	6,825.00
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	140,246.67
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	2,113.40
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	40,335.00
15460	1000	00700	DOE-SUPT'S OFFICE	519721--Payroll Health Savings Acct 1	182,850.90
15460	1000	00700	DOE-SUPT'S OFFICE	519725--Payroll Health Savings Acct 2	599.04
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	949.78
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,885,017.94
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,570.65
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	290,639.70
15460	1000	00700	DOE-SUPT'S OFFICE	531031--Prof Serv - HR Consult	15,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	357,574.05
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	531054--Prof Serv - Interpretation Svc	1,989.81
15460	1000	00700	DOE-SUPT'S OFFICE	532022--Main -Cleaning Serv	360.00
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main ù Electrical Installation	1,438.40
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	26,500.03
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	2,265.60
15460	1000	00700	DOE-SUPT'S OFFICE	539034--Prog Op-InfoProcessConslt	115,682.83
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	18,934.16
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	705.50
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	6,184.94
15460	1000	00700	DOE-SUPT'S OFFICE	543060--Fac Main - Elec - Wiring	2,562.28
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	11,565.50
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	456,163.54
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	364.28
15460	1000	00700	DOE-SUPT'S OFFICE	547042--SpOp-Instruction	525.00
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	1,500.67
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	482.24
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	3,489.92
15460	1000	00700	DOE-SUPT'S OFFICE	555553--Computer software	649.90
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	52,519.55
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	8,779.60
15460	1000	00700	DOE-SUPT'S OFFICE	591012--NonRealEstRnt-Parking	8,215.00
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	7,981.71
15460	1000	00700	DOE-SUPT'S OFFICE	592034--AdmOp - Sales Taxes	286.48

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	8,872.62
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	6,030.29
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	17,576.89
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	563.00
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	312.79
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	3,660.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	24,144.61
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	10,803.89
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	605.53
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	661.80
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	790.00
15460	1000	00700	DOE-SUPT'S OFFICE	595840--3P InState Travel - Prkng&Toll	453.86
15460	1000	00700	DOE-SUPT'S OFFICE	595860--3PinState Travel - Mileage	152.38
15460	1000	00700	DOE-SUPT'S OFFICE	599016--AdmOp-Special Group Meals	1,520.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	101,060.71
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	3,990.02
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	6,403.87
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	82.03
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	3,080.20
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	8,444.38
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	262.78
15460	1000	00700	DOE-SUPT'S OFFICE	599107--AdmOp - Art & Design	1,160.75
15460	1000	00700	DOE-SUPT'S OFFICE	599116--AdmOp-Event Sponsor	5,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	2,631.50
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	1,630.00
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	552.40
15460	1000	00700	DOE-SUPT'S OFFICE	599997--TOS Returned Check Expense	80.00
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	864.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	17,658.08
15460	1000	00700	DOE-SUPT'S OFFICE	652077--Seat Charge NonNetworkPlus	100.00
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	504.00
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	942.55
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	2,802.58
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	1,948.29
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	5,638.58
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	85.78
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	4,328.82
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	83.80
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	143.82
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	1,404.00
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	1,215.15
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	12.77
15460	1000	00700	DOE-SUPT'S OFFICE	654712--Det Furn - Individual Chairs	9,908.00
15460	1000	00700	DOE-SUPT'S OFFICE	655721--Off Furn - Desks & Credenzas	363.00
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	5,263.56
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	2,219.90
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	5,502.80
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	8,309.35
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	27,962.15
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	55,343.59
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	354.00
15460	1000	00700	DOE-SUPT'S OFFICE	659286--Shared CRM	4,770.00
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	4,196.47
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	7,870.56
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	8,296.58
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	14,140.08
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	20,240.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	8,112.00
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	182.00
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	2.20
15460	1000	00700	DOE-SUPT'S OFFICE	659370--Shredding Services	18.50
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	1,239.28
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	14,560.00
15460	1000	00700	DOE-SUPT'S OFFICE	759901--Retiree Medical Benefits Xfer	2,160.00
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	1,012,038.75
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	38,835.86
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	10,825.86
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	40,415.89
15520	1000	00700	Professional Standards Div.	517008--Ret - Teachers' Ret Fund	19,024.05
15520	1000	00700	Professional Standards Div.	518105--Anthem CDHP1	106,772.69
15520	1000	00700	Professional Standards Div.	518151--Anthem Trad 2	4,858.56
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	676.63
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	6,222.86
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	488.18
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	113.40
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	1,913.22
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	3,990.00
15520	1000	00700	Professional Standards Div.	519721--Payroll Health Savings Acct 1	15,210.72
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	165,054.07
15520	1000	00700	Professional Standards Div.	531051--Prof Serv-Travel Agency	52.00
15520	1000	00700	Professional Standards Div.	533040--Main - Office Copier	2,019.30
15520	1000	00700	Professional Standards Div.	539140--Prog Op - Background Checks	28.65

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15520	1000	00700	Professional Standards Div.	541002--Mot Veh Ex - Gasoline	189.02
15520	1000	00700	Professional Standards Div.	545047--Main - RepairPart-ITAccess	46.69
15520	1000	00700	Professional Standards Div.	546002--Off-Office Supplies	1,047.50
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	5,441.30
15520	1000	00700	Professional Standards Div.	555554--Computers & accessories	67.54
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	31,503.65
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	8,637.46
15520	1000	00700	Professional Standards Div.	591012--NonRealEstRnt-Parking	1,870.00
15520	1000	00700	Professional Standards Div.	591024--NonRealEstRnt-Vehicle Rentals	1,484.26
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	1,791.32
15520	1000	00700	Professional Standards Div.	595120--InState Travel - Per Diem&Meal	91.00
15520	1000	00700	Professional Standards Div.	595130--InState Travel - Lodging	216.96
15520	1000	00700	Professional Standards Div.	595170--InState Travel - Parking&Tolls	310.00
15520	1000	00700	Professional Standards Div.	595510--OutoSt Travel - Mileage	323.76
15520	1000	00700	Professional Standards Div.	595520--OutoSt Travel - Per Diem&Meal	688.00
15520	1000	00700	Professional Standards Div.	595530--OutoSt Travel - Lodging	3,167.11
15520	1000	00700	Professional Standards Div.	595540--OutoSt Travel - Airfare	3,319.92
15520	1000	00700	Professional Standards Div.	595550--OutoSt Travel - Ground Transpt	181.18
15520	1000	00700	Professional Standards Div.	595570--OutoSt Travel - Parking&Toll	380.30
15520	1000	00700	Professional Standards Div.	595594--OutoSt Travel - Luggage Fee	250.00
15520	1000	00700	Professional Standards Div.	595840--3P InState Travel - Prkng&Toll	280.56
15520	1000	00700	Professional Standards Div.	599020--AdmOp-Registration	945.00
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	44,589.10
15520	1000	00700	Professional Standards Div.	599027--AdmOp-Printing	286.37
15520	1000	00700	Professional Standards Div.	599030--AdmOp-Legal Ads	118.40
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	1,260.35
15520	1000	00700	Professional Standards Div.	599100--AdmOp-Depositions Transcripts	288.30
15520	1000	00700	Professional Standards Div.	599209--AdmOp-EmpReimb-Registration	64.84
15520	1000	00700	Professional Standards Div.	652051--Data Circuits-On Network	4,320.00
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	107,547.44
15520	1000	00700	Professional Standards Div.	652077--Seat Charge NonNetworkPlus	500.00
15520	1000	00700	Professional Standards Div.	652079--MS Project Online Seat Charge	2,243.00
15520	1000	00700	Professional Standards Div.	652109--Voice or Data Equip Inv	2,867.67
15520	1000	00700	Professional Standards Div.	652110--Cellular Phone Service	19,476.90
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	10,824.16
15520	1000	00700	Professional Standards Div.	652134--IP Phone	32,119.42
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652150--Long Distance	0.77
15520	1000	00700	Professional Standards Div.	652151--800# Service	278.84
15520	1000	00700	Professional Standards Div.	652155--Non Contracted Long Distance	3,385.99
15520	1000	00700	Professional Standards Div.	652331--WAN Management	420.04
15520	1000	00700	Professional Standards Div.	652370--Citrix	575.30
15520	1000	00700	Professional Standards Div.	652393--Acrobat Pro Subscription	7,165.00
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	7,673.70
15520	1000	00700	Professional Standards Div.	654712--Det Furn - Individual Chairs	39,952.00
15520	1000	00700	Professional Standards Div.	654739--Storage Optn - Boxes	504.00
15520	1000	00700	Professional Standards Div.	659052--Disaster Recovery	26,899.14
15520	1000	00700	Professional Standards Div.	659102--Training	1,790.00
15520	1000	00700	Professional Standards Div.	659260--Physical Server Hosting	45,696.25
15520	1000	00700	Professional Standards Div.	659262--Virtual Server Hosting	27,187.92
15520	1000	00700	Professional Standards Div.	659264--Cloud Hosting Services	9,108.58
15520	1000	00700	Professional Standards Div.	659266--Database Hosting	145,535.70
15520	1000	00700	Professional Standards Div.	659270--Data Storage	270,232.22
15520	1000	00700	Professional Standards Div.	659284--WebEx	1,424.72
15520	1000	00700	Professional Standards Div.	659286--Shared CRM	24,805.17
15520	1000	00700	Professional Standards Div.	659287--CRM Online	21,413.01
15520	1000	00700	Professional Standards Div.	659294--Financial Application Services	39,569.52
15520	1000	00700	Professional Standards Div.	659295--HR Application Services	39,816.61
15520	1000	00700	Professional Standards Div.	659302--Cyber Security-Confidential	65,594.26
15520	1000	00700	Professional Standards Div.	659303--Project Success Center	103,620.00
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	51,367.70
15520	1000	00700	Professional Standards Div.	659900--HR Service Fees	73,368.80
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	437,760.51
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	22,491.05
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	8,654.05
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	32,308.19
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	2,819.38
15540	1000	00700	ACCREDITATION SYSTEM	518105--Anthem CDHP1	35,727.65
15540	1000	00700	ACCREDITATION SYSTEM	518107--Anthem CDHP 2	11,237.83
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	431.70
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	2,067.00
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	201.04
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	48.72
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	1,382.34
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	975.00
15540	1000	00700	ACCREDITATION SYSTEM	519721--Payroll Health Savings Acct 1	6,594.96
15540	1000	00700	ACCREDITATION SYSTEM	519725--Payroll Health Savings Acct 2	426.24
15540	1000	00700	ACCREDITATION SYSTEM	531010--Prof Serv - MGMT CONSULTANT	2,460.00
15540	1000	00700	ACCREDITATION SYSTEM	535012--Com & Train - WORK SHOPS	546.00
15540	1000	00700	ACCREDITATION SYSTEM	539140--Prog Op - Background Checks	17.30
15540	1000	00700	ACCREDITATION SYSTEM	541002--Mot Veh Ex - Gasoline	116.34
15540	1000	00700	ACCREDITATION SYSTEM	546002--Off-Office Supplies	456.40

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15540	1000	00700	ACCREDITATION SYSTEM	547036--SpOp-Badges Pins IDs	72.00
15540	1000	00700	ACCREDITATION SYSTEM	547130--SpOp - Instct-Classroom	480.00
15540	1000	00700	ACCREDITATION SYSTEM	590110--Real Estate Rentals	14,281.73
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	8,378.63
15540	1000	00700	ACCREDITATION SYSTEM	591012--NonRealEstRnt-Parking	1,395.00
15540	1000	00700	ACCREDITATION SYSTEM	591024--NonRealEstRnt-Vehicle Rentals	190.56
15540	1000	00700	ACCREDITATION SYSTEM	595110--InState Travel - Mileage	1,472.24
15540	1000	00700	ACCREDITATION SYSTEM	595120--InState Travel - Per Diem&Meal	221.00
15540	1000	00700	ACCREDITATION SYSTEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	145.92
15540	1000	00700	ACCREDITATION SYSTEM	595130--InState Travel - Lodging	1,542.72
15540	1000	00700	ACCREDITATION SYSTEM	595170--InState Travel - Parking&Tolls	158.00
15540	1000	00700	ACCREDITATION SYSTEM	595840--3P InState Travel - Prkng&Toll	140.29
15540	1000	00700	ACCREDITATION SYSTEM	599020--AdmOp-Registration	11,078.45
15540	1000	00700	ACCREDITATION SYSTEM	599036--AdmOp-PostageMeter/Postage	2,086.67
15540	1000	00700	ACCREDITATION SYSTEM	599209--AdmOp-EmpReimb-Registration	175.00
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	5,214.00
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	1,199.27
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	866.53
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	1,905.74
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	0.44
15540	1000	00700	ACCREDITATION SYSTEM	652155--Non Contracted Long Distance	1,990.09
15540	1000	00700	ACCREDITATION SYSTEM	652393--Acrobat Pro Subscription	154.00
15540	1000	00700	ACCREDITATION SYSTEM	653901--PC Refresh Upgrade	516.00
15540	1000	00700	ACCREDITATION SYSTEM	659270--Data Storage	180.75
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	1,215.04
15540	1000	00700	ACCREDITATION SYSTEM	659304--Cyber Security-Baseline	1,924.85
15570	1000	00700	TEXTBOOK REIMBURSEMENT	571209--Distrib to local sch FORM	38,999,601.65
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	250,000.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	567000--Distribtn -Other Local Gov	371,661.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	394,651.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,417,583.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	511170--Exempt Jury Duty	(30.00)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	101,989.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	42,527.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	158,769.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518105--Anthem CDHP1	259,529.69
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	2,824.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,769.78
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	12,698.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,124.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	277.83
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	5,527.67
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	30.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	4,366.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	8,610.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	37,615.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	2,620.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	16,883.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,819.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	531038--Prof Serv - Employment Serv	1,180.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062--Main - Safety	100.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	1,291.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533023--Main - Equipment Inspection	116.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534040--Sec & Sfty - SECURITY ALARMS	857.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534051--Sec & Sfty - Sec System	116.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	2,035.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	538920--Const -BuildRepair-General	44.78
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	24,183.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	4,035.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541031--Mot Veh Ex - Parts-Auto Body	13.70
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543014--Fac Main -Plumbing Drainage	269.34
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	577.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546002--Off-Office Supplies	390.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546007--Off-Specialty Paper	319.51
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546022--Off-Decals	295.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	430.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	505.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	55.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547124--SpOp - Household Flooring	449.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	140.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547161--SpOp - Safety - FireProtect	813.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548040--MedVet-Personel Hygiene items	63.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	83,188.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	14.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592032--Admin and Operating Expenses -	2,301.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592034--AdmOp - Sales Taxes	30.52
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595110--InState Travel - Mileage	(4.40)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	611.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	1,490.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595170--InState Travel - Parking&Tolls	5.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	96.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	289.88

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595570--AutoSt Travel - Parking&Toll	59.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	2,772.26
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	5,524.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599100--AdmOp-Depositions Transcripts	469.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	24,471.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652109--Voice or Data Equip Inv	209.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	9,016.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,989.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	3,588.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	1,172.22
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	139.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652155--Non Contracted Long Distance	0.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	629.85
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	702.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	3,776.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	2,561.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659266--Database Hosting	138.13
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	154.43
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,872.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	198.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	1,973.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	52.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	50.91
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	71,493.55
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	1,350.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	5,262.17
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	2,144.77
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	8,007.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518105--Anthem CDHP1	16,862.40
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	50.61
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	791.04
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	69.81
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	15.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	226.21
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	392.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519721--Payroll Health Savings Acct 1	3,394.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519820--Temp Staffing Company	48,981.86
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	394,292.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	133,451.06
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539041--Prog Op-Software as a Service	37,874.65
15770	1000	00498	IN-HOME SERVICES (CHOICE)	547062--SpOp-InfoProcessStorageMedia	134.47
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	23,838,709.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	2,328.46
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592060--Admin Op Management fees	2.14
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595170--InState Travel - Parking&Tolls	662.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	758.56
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599027--AdmOp-Printing	52.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	14.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	127.44
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	125.85
15800	1000	00061	IDOA GF Leases	590110--Real Estate Rentals	33,204,325.56
15820	1000	00400	AIDS EDUCATION	510101--Payroll Salaries & Wages	161,773.65
15820	1000	00400	AIDS EDUCATION	516003--Payroll Social Security	12,051.00
15820	1000	00400	AIDS EDUCATION	517003--Payroll Perf St Pd Em COntr	4,853.19
15820	1000	00400	AIDS EDUCATION	517005--Payroll PERF State Share	18,118.75
15820	1000	00400	AIDS EDUCATION	518105--Anthem CDHP1	22,371.55
15820	1000	00400	AIDS EDUCATION	518606--Payroll Life Insurance	222.39
15820	1000	00400	AIDS EDUCATION	518796--Payroll Anthem Dental Trad	1,144.76
15820	1000	00400	AIDS EDUCATION	518800--Anthem Vision	93.61
15820	1000	00400	AIDS EDUCATION	518901--Payroll Employee Assistance	24.78
15820	1000	00400	AIDS EDUCATION	519006--Payroll Long Term Disability	602.82
15820	1000	00400	AIDS EDUCATION	519503--Payroll Def Comp - StateMatch	330.00
15820	1000	00400	AIDS EDUCATION	519721--Payroll Health Savings Acct 1	2,388.24
15820	1000	00400	AIDS EDUCATION	531051--Prof Serv-Travel Agency	16.00
15820	1000	00400	AIDS EDUCATION	538920--Const -BuildRepair-General	36.00
15820	1000	00400	AIDS EDUCATION	541002--Mot Veh Ex - Gasoline	8.92
15820	1000	00400	AIDS EDUCATION	546002--Off-Office Supplies	383.24
15820	1000	00400	AIDS EDUCATION	573100--Grants - Nonprofit Orgs	289,462.88
15820	1000	00400	AIDS EDUCATION	590110--Real Estate Rentals	8,211.44
15820	1000	00400	AIDS EDUCATION	595110--InState Travel - Mileage	917.86
15820	1000	00400	AIDS EDUCATION	595150--InState Travel - GroundTranspt	59.23
15820	1000	00400	AIDS EDUCATION	595170--InState Travel - Parking&Tolls	44.00
15820	1000	00400	AIDS EDUCATION	595520--AutoSt Travel - Per Diem&Meal	600.00
15820	1000	00400	AIDS EDUCATION	595530--AutoSt Travel - Lodging	3,429.24
15820	1000	00400	AIDS EDUCATION	595540--AutoSt Travel - Airfare	1,641.00
15820	1000	00400	AIDS EDUCATION	595550--AutoSt Travel - Ground Transpt	131.14
15820	1000	00400	AIDS EDUCATION	595570--AutoSt Travel - Parking&Toll	75.40
15820	1000	00400	AIDS EDUCATION	595594--AutoSt Travel - Luggage Fee	175.00
15820	1000	00400	AIDS EDUCATION	599020--AdmOp-Registration	1,129.84
15820	1000	00400	AIDS EDUCATION	599036--AdmOp-PostageMeter/Postage	1,883.57
15820	1000	00400	AIDS EDUCATION	599209--AdmOp-EmpReimb-Registration	100.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15820	1000	00400	AIDS EDUCATION	652072--Seat Charge	2,502.72
15820	1000	00400	AIDS EDUCATION	652110--Cellular Phone Service	970.38
15820	1000	00400	AIDS EDUCATION	652130--Telephone - Centrex	235.50
15820	1000	00400	AIDS EDUCATION	652131--Telecom Management	517.45
15820	1000	00400	AIDS EDUCATION	652134--IP Phone	1,376.09
15820	1000	00400	AIDS EDUCATION	652150--Long Distance	1.11
15820	1000	00400	AIDS EDUCATION	652155--Non Contracted Long Distance	3.87
15820	1000	00400	AIDS EDUCATION	652393--Acrobat Pro Subscription	71.00
15820	1000	00400	AIDS EDUCATION	659260--Physical Server Hosting	1,753.40
15820	1000	00400	AIDS EDUCATION	659262--Virtual Server Hosting	1,800.93
15820	1000	00400	AIDS EDUCATION	659302--Cyber Security-Confidential	196.39
15820	1000	00400	AIDS EDUCATION	659304--Cyber Security-Baseline	1,588.30
15820	1000	00400	AIDS EDUCATION	659900--HR Service Fees	672.00
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	85,332.60
15830	1000	00502	PROJECT SAFEPLACE	580147--Dir Supp - Home Based Services	26,667.40
15940	1000	00760	UNIVERSITY BASED BUS. ASSIST	564000--Distribtn -College University	1,930,212.00
15960	1000	00400	CHRONIC DISEASES	510101--Payroll Salaries & Wages	30,860.74
15960	1000	00400	CHRONIC DISEASES	516003--Payroll Social Security	2,190.15
15960	1000	00400	CHRONIC DISEASES	517003--Payroll Perf St Pd Em COntr	925.79
15960	1000	00400	CHRONIC DISEASES	517005--Payroll PERF State Share	3,456.44
15960	1000	00400	CHRONIC DISEASES	518105--Anthem CDHP1	6,080.65
15960	1000	00400	CHRONIC DISEASES	518606--Payroll Life Insurance	46.41
15960	1000	00400	CHRONIC DISEASES	518796--Payroll Anthem Dental Trad	729.07
15960	1000	00400	CHRONIC DISEASES	518800--Anthem Vision	52.42
15960	1000	00400	CHRONIC DISEASES	518901--Payroll Employee Assistance	11.70
15960	1000	00400	CHRONIC DISEASES	519006--Payroll Long Term Disability	112.50
15960	1000	00400	CHRONIC DISEASES	519503--Payroll Def Comp - StateMatch	15.00
15960	1000	00400	CHRONIC DISEASES	519721--Payroll Health Savings Acct 1	1,020.78
15960	1000	00400	CHRONIC DISEASES	519820--Temp Staffing Company	3,260.37
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	245,471.62
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	213,238.12
15960	1000	00400	CHRONIC DISEASES	573100--Grants - Nonprofit Orgs	46,433.25
15960	1000	00400	CHRONIC DISEASES	590110--Real Estate Rentals	2,722.74
15960	1000	00400	CHRONIC DISEASES	595110--InState Travel - Mileage	2.28
15960	1000	00400	CHRONIC DISEASES	599026--AdmOp-Dues & Subscriptions	750.00
15960	1000	00400	CHRONIC DISEASES	599036--AdmOp-PostageMeter/Postage	70.96
15960	1000	00400	CHRONIC DISEASES	599209--AdmOp-EmpReimb-Registration	15.00
15960	1000	00400	CHRONIC DISEASES	599216--AdmOp-EmpReimb-Dues & Membersh	2,000.00
15960	1000	00400	CHRONIC DISEASES	652072--Seat Charge	2,294.16
15960	1000	00400	CHRONIC DISEASES	652131--Telecom Management	142.20
15960	1000	00400	CHRONIC DISEASES	652134--IP Phone	418.10
15960	1000	00400	CHRONIC DISEASES	652155--Non Contracted Long Distance	865.11
15960	1000	00400	CHRONIC DISEASES	659260--Physical Server Hosting	629.70
15960	1000	00400	CHRONIC DISEASES	659262--Virtual Server Hosting	448.85
15960	1000	00400	CHRONIC DISEASES	659304--Cyber Security-Baseline	1,074.30
15960	1000	00400	CHRONIC DISEASES	659900--HR Service Fees	280.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	411,541.58
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	29,510.38
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	12,346.37
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	46,092.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518105--Anthem CDHP1	103,262.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	477.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	4,414.15
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	345.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	88.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	1,440.19
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519230--Workers Comp Medical Claims	178.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519240--Workers Comp Admin Fee	165.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519502--Employee Physical Examinations	315.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	3,010.53
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	15,685.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	946.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535012--Com & Train - WORK SHOPS	1,000.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	2,450.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	538925--Const-BuildRepairNonStructural	2,622.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	2,061.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541010--Mot Veh Ex - Parts & Supplies	518.46
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	543018--Fac Main -Painting	29.45
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	977.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	283.62
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	8.66
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547022--SpOp-Uniforms&Related	7.39
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	1,904.04
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	38.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547056--SpOp-Research & Testing	315.64
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547122--SpOp - Household Battery	55.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547131--SpOp - Instct-Electronic	468.83
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	548040--MedVet-Personel Hygene items	35.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	555522--Educational equipment	977.54
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	61.61
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595110--InState Travel - Mileage	134.56
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	221.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	345.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	66.70
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--AutoSt Travel - Per Diem&Meal	352.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--AutoSt Travel - Lodging	1,675.06
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595550--AutoSt Travel - Ground Transpt	9.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--AutoSt Travel - Parking&Toll	355.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599016--AdmOp-Special Group Meals	699.66
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	2,578.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	2,114.63
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	4,315.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599112--AdmOp-Advert-Gen	299.00
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	300.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	6,326.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652109--Voice or Data Equip Inv	48.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,172.49
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	648.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	375.70
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	22.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652155--Non Contracted Long Distance	19.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	190.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	2,694.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	2,294.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659306--Workstation Software Licenses	323.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	67.88
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	177,769.58
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	287,489.00
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	791,957.40
15980	1000	00501	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	(14,638.44)
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	133.39
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	925.91
15980	1000	00501	Early Education Grant Pilot Pr	595110--InState Travel - Mileage	5.70
15980	1000	00501	Early Education Grant Pilot Pr	595150--InState Travel - GroundTranspt	26.00
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	37.45
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	509.97
15980	1000	00501	Early Education Grant Pilot Pr	599112--AdmOp-Advert-Gen	8,147.06
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	507.16
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	162.87
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	331.58
15985	1000	00501	Pre-K Education Pilot	510101--Payroll Salaries & Wages	120,123.62
15985	1000	00501	Pre-K Education Pilot	516003--Payroll Social Security	8,740.19
15985	1000	00501	Pre-K Education Pilot	517003--Payroll Perf St Pd Em COntr	3,603.60
15985	1000	00501	Pre-K Education Pilot	517005--Payroll PERF State Share	13,453.81
15985	1000	00501	Pre-K Education Pilot	518105--Anthem CDHP1	47,860.33
15985	1000	00501	Pre-K Education Pilot	518107--Anthem CDHP 2	0.38
15985	1000	00501	Pre-K Education Pilot	518606--Payroll Life Insurance	179.11
15985	1000	00501	Pre-K Education Pilot	518796--Payroll Anthem Dental Trad	2,036.98
15985	1000	00501	Pre-K Education Pilot	518800--Anthem Vision	143.87
15985	1000	00501	Pre-K Education Pilot	518901--Payroll Employee Assistance	31.32
15985	1000	00501	Pre-K Education Pilot	519006--Payroll Long Term Disability	532.93
15985	1000	00501	Pre-K Education Pilot	519110--Exempt Unemployment Insurance	1,170.00
15985	1000	00501	Pre-K Education Pilot	519230--Workers Comp Medical Claims	1.17
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	1,118.45
15985	1000	00501	Pre-K Education Pilot	519721--Payroll Health Savings Acct 1	6,797.37
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	1,414,240.36
15985	1000	00501	Pre-K Education Pilot	531025--Prof Serv - Program Develop	593,135.56
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	531037--Prof Serv - Data Mgmt	8,653.03
15985	1000	00501	Pre-K Education Pilot	531049--Prof Serv-InfoProcCon-Software	6.19
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 -Employee 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	86.55
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

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
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	481,446.25
15985	1000	00501	Pre-K Education Pilot	580120--WELFARE DISBURSING AGENT	2,120,712.56
15985	1000	00501	Pre-K Education Pilot	581090--CASE SERV-HEALTH/MEDICAL	(8.94)
15985	1000	00501	Pre-K Education Pilot	591010--NonRealEstRnt-OffEquipment	1.60
15985	1000	00501	Pre-K Education Pilot	591024--NonRealEstRnt-Vehicle Rentals	619.83
15985	1000	00501	Pre-K Education Pilot	592022--AdmOp-Late Payment Interest	(14.53)
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	1,648.23
15985	1000	00501	Pre-K Education Pilot	595120--InState Travel - Per Diem&Meal	214.56
15985	1000	00501	Pre-K Education Pilot	595130--InState Travel - Lodging	458.17
15985	1000	00501	Pre-K Education Pilot	595150--InState Travel - GroundTranspt	331.52
15985	1000	00501	Pre-K Education Pilot	595170--InState Travel - Parking&Tolls	93.20
15985	1000	00501	Pre-K Education Pilot	595510--OutoSt Travel - Mileage	8.36
15985	1000	00501	Pre-K Education Pilot	595520--OutoSt Travel - Per Diem&Meal	120.01
15985	1000	00501	Pre-K Education Pilot	595530--OutoSt Travel - Lodging	1,166.73
15985	1000	00501	Pre-K Education Pilot	595550--OutoSt Travel - Ground Transpt	0.01
15985	1000	00501	Pre-K Education Pilot	595594--OutoSt Travel - Luggage Fee	50.00
15985	1000	00501	Pre-K Education Pilot	599020--AdmOp-Registration	450.44
15985	1000	00501	Pre-K Education Pilot	599026--AdmOp-Dues & Subscriptions	9.34
15985	1000	00501	Pre-K Education Pilot	599027--AdmOp-Printing	0.19
15985	1000	00501	Pre-K Education Pilot	599030--AdmOp-Legal Ads	0.02
15985	1000	00501	Pre-K Education Pilot	599036--AdmOp-PostageMeter/Postage	(13.55)
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	2,518.21
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	965.85
15985	1000	00501	Pre-K Education Pilot	652130--Telephone - Centrex	0.29
15985	1000	00501	Pre-K Education Pilot	652131--Telecom Management	173.90
15985	1000	00501	Pre-K Education Pilot	652134--IP Phone	176.14
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	98.94
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	1.10
15985	1000	00501	Pre-K Education Pilot	659207--Transactions	39.83
15985	1000	00501	Pre-K Education Pilot	659210--Job Production	1.38
15985	1000	00501	Pre-K Education Pilot	659211--Tape Accesses	6.25
15985	1000	00501	Pre-K Education Pilot	659220--Disk Megabytes Allocated	0.09
15985	1000	00501	Pre-K Education Pilot	659260--Physical Server Hosting	12.79
15985	1000	00501	Pre-K Education Pilot	659262--Virtual Server Hosting	17.86
15985	1000	00501	Pre-K Education Pilot	659266--Database Hosting	72.91
15985	1000	00501	Pre-K Education Pilot	659270--Data Storage	105.11
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	9.72
15985	1000	00501	Pre-K Education Pilot	659304--Cyber Security-Baseline	918.27
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	1,238.42
16200	1000	00498	ADULT PROTECTIVE SERVICES	510101--Payroll Salaries & Wages	64,448.15
16200	1000	00498	ADULT PROTECTIVE SERVICES	516003--Payroll Social Security	4,907.42

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16200	1000	00498	ADULT PROTECTIVE SERVICES	517003--Payroll Perf St Pd Em COntr	1,933.44
16200	1000	00498	ADULT PROTECTIVE SERVICES	517005--Payroll PERF State Share	7,218.27
16200	1000	00498	ADULT PROTECTIVE SERVICES	518105--Anthem CDHP1	2,745.45
16200	1000	00498	ADULT PROTECTIVE SERVICES	518606--Payroll Life Insurance	38.28
16200	1000	00498	ADULT PROTECTIVE SERVICES	518796--Payroll Anthem Dental Trad	101.48
16200	1000	00498	ADULT PROTECTIVE SERVICES	518800--Anthem Vision	22.37
16200	1000	00498	ADULT PROTECTIVE SERVICES	518901--Payroll Employee Assistance	11.92
16200	1000	00498	ADULT PROTECTIVE SERVICES	519006--Payroll Long Term Disability	53.34
16200	1000	00498	ADULT PROTECTIVE SERVICES	519110--Exempt Unemployment Insurance	7,677.54
16200	1000	00498	ADULT PROTECTIVE SERVICES	519503--Payroll Def Comp - StateMatch	464.44
16200	1000	00498	ADULT PROTECTIVE SERVICES	519721--Payroll Health Savings Acct 1	318.91
16200	1000	00498	ADULT PROTECTIVE SERVICES	519820--Temp Staffing Company	6,165.83
16200	1000	00498	ADULT PROTECTIVE SERVICES	531010--Prof Serv - MGMT CONSULTANT	107,604.01
16200	1000	00498	ADULT PROTECTIVE SERVICES	539035--Prog Op-Software Maint	19,900.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	541002--Mot Veh Ex - Gasoline	12.18
16200	1000	00498	ADULT PROTECTIVE SERVICES	572605--GR-Personal Social Services	3,065,726.81
16200	1000	00498	ADULT PROTECTIVE SERVICES	591024--NonRealEstRnt-Vehicle Rentals	22.46
16200	1000	00498	ADULT PROTECTIVE SERVICES	595110--InState Travel - Mileage	(64.29)
16200	1000	00498	ADULT PROTECTIVE SERVICES	595120--InState Travel - Per Diem&Meal	(14.53)
16200	1000	00498	ADULT PROTECTIVE SERVICES	595130--InState Travel - Lodging	6,609.75
16200	1000	00498	ADULT PROTECTIVE SERVICES	595510--OutoSt Travel - Mileage	6.65
16200	1000	00498	ADULT PROTECTIVE SERVICES	595520--OutoSt Travel - Per Diem&Meal	102.24
16200	1000	00498	ADULT PROTECTIVE SERVICES	595530--OutoSt Travel - Lodging	664.97
16200	1000	00498	ADULT PROTECTIVE SERVICES	595540--OutoSt Travel - Airfare	265.28
16200	1000	00498	ADULT PROTECTIVE SERVICES	595550--OutoSt Travel - Ground Transpt	25.60
16200	1000	00498	ADULT PROTECTIVE SERVICES	595594--OutoSt Travel - Luggage Fee	33.63
16200	1000	00498	ADULT PROTECTIVE SERVICES	599020--AdmOp-Registration	487.65
16200	1000	00498	ADULT PROTECTIVE SERVICES	599209--AdmOp-EmpReimb-Registration	143.15
16200	1000	00498	ADULT PROTECTIVE SERVICES	652072--Seat Charge	929.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	652110--Cellular Phone Service	467.89
16200	1000	00498	ADULT PROTECTIVE SERVICES	652131--Telecom Management	148.22
16200	1000	00498	ADULT PROTECTIVE SERVICES	652134--IP Phone	277.82
16200	1000	00498	ADULT PROTECTIVE SERVICES	652151--800# Service	2,407.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	652155--Non Contracted Long Distance	2.39
16200	1000	00498	ADULT PROTECTIVE SERVICES	652370--Citrix	82.77
16200	1000	00498	ADULT PROTECTIVE SERVICES	653901--PC Refresh Upgrade	484.16
16200	1000	00498	ADULT PROTECTIVE SERVICES	659304--Cyber Security-Baseline	341.42
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	269,200.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	3,215,600.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	111,913.63
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	8,365.10
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,357.46
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	12,534.31
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518105--Anthem CDHP1	8,438.24
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	113.94
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	409.24
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	62.91
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	27.28
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	446.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	582.70
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519721--Payroll Health Savings Acct 1	1,611.95
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531030--Prof Serv - Mgmt Support	12,389.32
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531051--Prof Serv-Travel Agency	10.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	68,976.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(2,915.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	538920--Const -BuildRepair-General	67.85
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	41.88
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555503--Office furniture	733.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595120--InState Travel - Per Diem&Meal	143.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595540--OutoSt Travel - Airfare	217.96
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	238.44
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	622.76
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	3,128.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	57.51
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	174.36
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	375.54
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	238.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659270--Data Storage	9.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	1,133.75
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	22,750.84
16300	1000	00400	FOOD ASSISTANCE	592022--AdmOp-Late Payment Interest	16.92
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	386,380.29
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,486.70
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	91,003.17
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	37,707,147.00
16480	1000	00700	DRUG FREE SCHOOLS	531010--Prof Serv - MGMT CONSULTANT	20,500.00
16480	1000	00700	DRUG FREE SCHOOLS	591010--NonRealEstRnt-OffEquipment	416.67
16480	1000	00700	DRUG FREE SCHOOLS	599036--AdmOp-PostageMeter/Postage	4.99
16480	1000	00700	DRUG FREE SCHOOLS	652109--Voice or Data Equip Inv	117.28
16480	1000	00700	DRUG FREE SCHOOLS	652110--Cellular Phone Service	(28.06)
16480	1000	00700	DRUG FREE SCHOOLS	652131--Telecom Management	53.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16480	1000	00700	DRUG FREE SCHOOLS	652134--IP Phone	229.24
16480	1000	00700	DRUG FREE SCHOOLS	652155--Non Contracted Long Distance	0.53
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	10,657.50
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	572605--GR-Personal Social Services	78,612.05
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531010--Prof Serv - MGMT CONSULTANT	381,902.40
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531029--Prof Serv - IT Services	77,905.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	572605--GR-Personal Social Services	93,661.50
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	145,309.02
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516003--Payroll Social Security	(5.82)
16590	1000	00497	CAREGIVER SUPPORT	580116--Basic Living Services	21,602.24
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	487,428.97
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515300--Board Member or Comm Stipend	1,560.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	34,673.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	14,479.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	54,055.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518105--Anthem CDHP1	89,000.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518501--Payroll COns/Excise Hlth Ins	(310.95)
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	456.97
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,712.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518798--Payroll Delta Dental Trad	(13.65)
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	263.54
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	56.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	1,636.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,032.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519721--Payroll Health Savings Acct 1	14,171.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	32,840.81
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	6,465.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	535014--Com & Train - TRAINING General	150.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	462.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	2,587.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	46.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539201--Prog Op - Transcriptions	1,836.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	1,866.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547010--SpOp-Kitchen	2.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547026--SpOp-Awards & Gifts	35.42
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	61.06
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547044--SpOp-Library Books	53.09
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	2,025.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547101--SpOp-Food-Beverages	109.81
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	22.68
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547122--SpOp - Household Battery	96.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547137--SpOp - Laundry - Container	174.71
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555530--Radio & telephone equipment	1,678.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	39,338.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	2,008.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	319.15
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	530.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	39.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	225.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	83.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595510--OutoSt Travel - Mileage	171.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	376.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	728.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	1,342.92
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpt	197.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595570--OutoSt Travel - Parking&Toll	83.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	5,228.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	7,851.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	50.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599074--AdmOp-Recording Fees	3,244.07
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	1,143.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599202--AdmOp-EmpReimb-Training Gen	225.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	340.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	460.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	5,561.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	2,286.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	220.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	874.11
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,269.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652150--Long Distance	0.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652155--Non Contracted Long Distance	22.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	426.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	1,342.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	777.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	509.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	532.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	188.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	382.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	312.51
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	1,057.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,319.95

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	31.25
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,688.00
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,564,749.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	646,320.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	46,843.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	19,389.53
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	72,387.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518105--Anthem CDHP1	71,310.63
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	432.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	3,850.02
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	299.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	66.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	2,346.64
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,385.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519721--Payroll Health Savings Acct 1	11,197.68
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	4,689.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	128,318.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531068--Prof Serv - Food Service	1,159.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	92,915.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	536010--Ship Trans - COURIER SERVICE	424.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	541002--Mot Veh Ex - Gasoline	41.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	3,251.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546005--Off-Printer Paper	33.86
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546006--Off-RcylePaperProducts	712.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	4,917.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	944.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547026--SpOp-Awards & Gifts	390.79
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	547.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547044--SpOp-Library Books	4,787.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	221.49
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555553--Computer software	95.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	2,324.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	575100--Tuition & Scholarships	600.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,810.79
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,409.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	747.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	8,210.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	520.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	205.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	151.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510--AutoSt Travel - Mileage	66.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--AutoSt Travel - Per Diem&Meal	1,456.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--AutoSt Travel - Lodging	6,941.53
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--AutoSt Travel - Airfare	7,088.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--AutoSt Travel - Ground Transpt	1,232.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595560--AutoSt Travel - Motor Pool	139.69
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--AutoSt Travel - Parking&Toll	249.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--AutoSt Travel - Luggage Fee	125.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595820--3P InState Travel - Airfare	249.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595830--3P InState Travel - GrndTrnspt	37.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595840--3P InState Travel - Prkng&Toll	45.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595850--3P InState Travel - PerDmMeal	212.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595860--3PInState Travel - Mileage	71.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595910--3POutState Travel - Lodging	1,460.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595920--3POutState Travel - Airfare	1,140.69
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595930--3POutState Travel - GrndTrnspt	339.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	1,847.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	2,831.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	405.03
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	11.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	111.72
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetingEmployeeReim	130.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	785.35
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	6,594.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,453.49
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	1,505.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	15,850.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,445.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	471.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,634.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,081.05
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652150--Long Distance	5.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652155--Non Contracted Long Distance	101.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	107.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,758.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	276.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659270--Data Storage	441.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659284--WebEx	127.44
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	938.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	3,346.24
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	5,746.55
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	35.70

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	14,434,925.54
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	2,750.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	554,498.07
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	72,518.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	832,092.23
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	61,995.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	20,933.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	75,843.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	518105--Anthem CDHP1	77,706.21
16780	1000	00610	PUBLIC DEFENDER OPERATING	518151--Anthem Trad 2	253.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,102.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	4,563.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	362.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	87.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	3,220.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	519110--Exempt Unemployment Insurance	5,850.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,017.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	519721--Payroll Health Savings Acct 1	11,078.48
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	68.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	531025--Prof Serv - Program Develop	34,839.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	531027--Prof Serv - Clerical	276.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	425.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	1,795.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	150.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	531049--Prof Serv-InfoProcCon-Software	39,616.29
16780	1000	00610	PUBLIC DEFENDER OPERATING	531053--Prof Serv-Contract Law Service	(111.19)
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	19,850.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	1,606.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	533033--Main - Office Equipment	35.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	417.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	3,851.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	21,267.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	68.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	543068--Main-BuildMat-Access	270.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	6,400.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	459.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	555501--Office Equipment	814.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	72,264.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	483.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	192.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	118.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	5,195.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	177.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	592034--AdmOp - Sales Taxes	1.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	1,902.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	395.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	300.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	30.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	3,789.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510--OutoSt Travel - Mileage	157.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	456.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--OutoSt Travel - Lodging	2,405.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	1,068.39
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--OutoSt Travel - Ground Transpt	260.06
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	3,028.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	750.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	18,047.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	107.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	599038--AdmOp-Postage Mail Express	101.51
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	137.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	298.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599220--AdmOp-EmpReimb-Home Internet	550.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	2,898.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	7,716.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	(72.80)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	32.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	652130--Telephone - Centrex	185.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	796.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,035.57
16780	1000	00610	PUBLIC DEFENDER OPERATING	652137--Telephone - Remote	(729.36)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652155--Non Contracted Long Distance	9.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	3,725.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	629.85
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	422.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	9,807.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	659106--IN.Gov Charges	800.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	1,555.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,068.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659266--Database Hosting	854.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	2,514.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	507.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,780.90

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	1,679.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	3,611.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	659306--Workstation Software Licenses	245.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	66.39
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16900	1000	00400	WIC SUPPLEMENT	531010--Prof Serv - MGMT CONSULTANT	141,208.00
16900	1000	00400	WIC SUPPLEMENT	580290--Direct Support - WIC Voucher	19,674.43
16910	1000	00400	MCH SUPPLEMENT	510101--Payroll Salaries & Wages	5,225.51
16910	1000	00400	MCH SUPPLEMENT	516003--Payroll Social Security	386.07
16910	1000	00400	MCH SUPPLEMENT	517003--Payroll Perf St Pd Em COntr	157.07
16910	1000	00400	MCH SUPPLEMENT	517005--Payroll PERF State Share	586.37
16910	1000	00400	MCH SUPPLEMENT	518105--Anthem CDHP1	862.80
16910	1000	00400	MCH SUPPLEMENT	518606--Payroll Life Insurance	7.75
16910	1000	00400	MCH SUPPLEMENT	518796--Payroll Anthem Dental Trad	37.68
16910	1000	00400	MCH SUPPLEMENT	518800--Anthem Vision	3.96
16910	1000	00400	MCH SUPPLEMENT	518901--Payroll Employee Assistance	0.84
16910	1000	00400	MCH SUPPLEMENT	519503--Payroll Def Comp - StateMatch	30.00
16910	1000	00400	MCH SUPPLEMENT	519721--Payroll Health Savings Acct 1	67.38
16910	1000	00400	MCH SUPPLEMENT	519820--Temp Staffing Company	22,695.23
16910	1000	00400	MCH SUPPLEMENT	531010--Prof Serv - MGMT CONSULTANT	7,919.11
16910	1000	00400	MCH SUPPLEMENT	580340--Direct Support-Transportation	162.07
16910	1000	00400	MCH SUPPLEMENT	581090--CASE SERV-HEALTH/MEDICAL	53,010.08
16910	1000	00400	MCH SUPPLEMENT	590110--Real Estate Rentals	9,527.34
16910	1000	00400	MCH SUPPLEMENT	599027--AdmOp-Printing	44,056.00
16910	1000	00400	MCH SUPPLEMENT	599036--AdmOp-PostageMeter/Postage	868.50
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	531026--Prof Serv - Business Admin	516.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	62,216.98
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572602--GR-Children & Youth Services	1,642.95
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572605--GR-Personal Social Services	490.84
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	573100--Grants - Nonprofit Orgs	1,615.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659266--Database Hosting	275.92
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659270--Data Storage	6.56
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	217,023.21
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	2,454,517.49
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	246,310.74
17005	1000	00451	Neuro Diagnostic Institute	516003--Payroll Social Security	185,451.56
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COntr	77,925.06
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	290,920.08
17005	1000	00451	Neuro Diagnostic Institute	518105--Anthem CDHP1	471,559.23
17005	1000	00451	Neuro Diagnostic Institute	518107--Anthem CDHP 2	7,160.32
17005	1000	00451	Neuro Diagnostic Institute	518151--Anthem Trad 2	3,116.88
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	3,074.17
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	22,190.46
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	2,287.26
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	542.06
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	753.93
17005	1000	00451	Neuro Diagnostic Institute	519110--Exempt Unemployment Insurance	3,668.00
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	3,687.82
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	495.00
17005	1000	00451	Neuro Diagnostic Institute	519402--Drug Testing	749.00
17005	1000	00451	Neuro Diagnostic Institute	519502--Employee Physical Examinations	2,116.00
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	16,529.75
17005	1000	00451	Neuro Diagnostic Institute	519721--Payroll Health Savings Acct 1	35,129.24
17005	1000	00451	Neuro Diagnostic Institute	519725--Payroll Health Savings Acct 2	146.48
17005	1000	00451	Neuro Diagnostic Institute	519840--Temp Staffing Security	17,477.48
17005	1000	00451	Neuro Diagnostic Institute	519853--Temp Staffing Medical	153,947.14
17005	1000	00451	Neuro Diagnostic Institute	520102--Water & Sewage	660.10
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	23,110.63
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	50,399.35
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	106,760.80
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	5,169.50
17005	1000	00451	Neuro Diagnostic Institute	531014--Prof Serv - Legal Services	4,631.90
17005	1000	00451	Neuro Diagnostic Institute	531030--Prof Serv - Mgmt Support	21,109.00
17005	1000	00451	Neuro Diagnostic Institute	531051--Prof Serv-Travel Agency	14.00
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	108,318.81
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	319.50
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	924.03
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	379.25
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	7,500.00
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	3,436.04
17005	1000	00451	Neuro Diagnostic Institute	535014--Com & Train - TRAINING General	37,564.00
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	15,523.82
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	5,171.45
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	395,336.45
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	1,460.96
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	548.00
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	687.60
17005	1000	00451	Neuro Diagnostic Institute	544026--Inf Main-Signs Posts	2,230.45
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	2,262.52
17005	1000	00451	Neuro Diagnostic Institute	546020--Off-Ink Catrdge & Toner	149.84
17005	1000	00451	Neuro Diagnostic Institute	547012--SpOp-Food	635.65
17005	1000	00451	Neuro Diagnostic Institute	547020--SpOp-Housekeeping	452.10

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	547053--SpOp-Software licenses	243.60
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	1,029.33
17005	1000	00451	Neuro Diagnostic Institute	547058--SpOp-Data Process	225.00
17005	1000	00451	Neuro Diagnostic Institute	547121--SpOp - Household Bathrm	105.68
17005	1000	00451	Neuro Diagnostic Institute	547122--SpOp - Household Battery	53.40
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	14,084.09
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	122,361.00
17005	1000	00451	Neuro Diagnostic Institute	548016--MedVet-Linen	140.68
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	15,256.81
17005	1000	00451	Neuro Diagnostic Institute	548107--MedVet-GenSupply	888.72
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	89.12
17005	1000	00451	Neuro Diagnostic Institute	590110--Real Estate Rentals	8,100.00
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	805.68
17005	1000	00451	Neuro Diagnostic Institute	591019--NonRealEstRnt-Telecom Equip	2,017.90
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	206.92
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	28.51
17005	1000	00451	Neuro Diagnostic Institute	592060--Admin Op Management fees	0.05
17005	1000	00451	Neuro Diagnostic Institute	595130--InState Travel - Lodging	182.00
17005	1000	00451	Neuro Diagnostic Institute	595510--OutoSt Travel - Mileage	9.88
17005	1000	00451	Neuro Diagnostic Institute	595520--OutoSt Travel - Per Diem&Meal	48.00
17005	1000	00451	Neuro Diagnostic Institute	595540--OutoSt Travel - Airfare	350.39
17005	1000	00451	Neuro Diagnostic Institute	595570--OutoSt Travel - Parking&Toll	39.00
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	505.00
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	1,208.00
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	0.43
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	3.69
17005	1000	00451	Neuro Diagnostic Institute	599038--AdmOp-Postage Mail Express	1.05
17005	1000	00451	Neuro Diagnostic Institute	599054--AdmOp-Awards&Gifts	1,066.05
17005	1000	00451	Neuro Diagnostic Institute	599056--AdmOp-Relocation Expense	8,587.51
17005	1000	00451	Neuro Diagnostic Institute	599102--AdmOp-Court Reporting Services	75.00
17005	1000	00451	Neuro Diagnostic Institute	599112--AdmOp-Advert-Gen	595.00
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	7,154.00
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	36,428.48
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	397.57
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	2,288.52
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	4,238.28
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	2,365.90
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	516.95
17005	1000	00451	Neuro Diagnostic Institute	652160--Pager Service	36.12
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	838.08
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	39.95
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	108.00
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	2,226.75
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	2,045.40
17005	1000	00451	Neuro Diagnostic Institute	659284--WebEx	28.32
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	13,535.15
17005	1000	00451	Neuro Diagnostic Institute	659306--Workstation Software Licenses	376.05
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	24,612.00
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	398,267.04
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	29,559.37
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	11,948.02
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	44,605.43
17006	1000	00615	Juvenile Detention Alternative	518105--Anthem CDHP1	91,220.15
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	530.80
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	4,351.38
17006	1000	00615	Juvenile Detention Alternative	518798--Payroll Delta Dental Trad	10.38
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	355.07
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	91.56
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	1,569.18
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	3,240.00
17006	1000	00615	Juvenile Detention Alternative	519721--Payroll Health Savings Acct 1	13,504.26
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	66,712.50
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	123,104.82
17006	1000	00615	Juvenile Detention Alternative	531063--Prof Serv-Research Conslt	5,720.37
17006	1000	00615	Juvenile Detention Alternative	535014--Com & Train - TRAINING General	17,018.36
17006	1000	00615	Juvenile Detention Alternative	539064--Prog Op-HouseParoledInmates	15,079.22
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	9,844.19
17006	1000	00615	Juvenile Detention Alternative	541010--Mot Veh Ex - Parts & Supplies	938.87
17006	1000	00615	Juvenile Detention Alternative	541024--Mot Veh Ex - Inspection Fees	127.05
17006	1000	00615	Juvenile Detention Alternative	541028--Mot Veh Ex - Gen Fuel	553.34
17006	1000	00615	Juvenile Detention Alternative	541037--Mot Veh Ex -Batteries	108.81
17006	1000	00615	Juvenile Detention Alternative	547072--SpOp -Ammo & related	308.01
17006	1000	00615	Juvenile Detention Alternative	548108--MedVet-LabSupply-ChemAnlysis	325.00
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,884,237.89
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	5,019.12
17006	1000	00615	Juvenile Detention Alternative	592034--AdmOp - Sales Taxes	29.06
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	188.10
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	611.00
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	3,271.50
17006	1000	00615	Juvenile Detention Alternative	595170--InState Travel - Parking&Tolls	34.70
17006	1000	00615	Juvenile Detention Alternative	595520--OutoSt Travel - Per Diem&Meal	64.00
17006	1000	00615	Juvenile Detention Alternative	595530--OutoSt Travel - Lodging	414.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17006	1000	00615	Juvenile Detention Alternative	599020--AdmOp-Registration	500.00
17006	1000	00615	Juvenile Detention Alternative	599042--AdmOp-Freight & Express	19.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	6,673.92
17006	1000	00615	Juvenile Detention Alternative	652393--Acrobat Pro Subscription	71.00
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	2,419.60
17006	1000	00615	Juvenile Detention Alternative	659792--Printing Service	116.40
17007	1000	00160	Veteran Service Organizations	573311--GR-Military & Veterans Affairs	920,000.00
17008	1000	00800	Hoosier State Rail Line	538600--Const - RR Agreeemnts	2,887,406.65
17009	1000	00510	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	95,872.08
17009	1000	00510	Hoosier Initiative Re-Entry	516003--Payroll Social Security	8,226.88
17009	1000	00510	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	3,003.26
17009	1000	00510	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	11,212.73
17009	1000	00510	Hoosier Initiative Re-Entry	518105--Anthem CDHP1	20,240.99
17009	1000	00510	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	233.42
17009	1000	00510	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	1,437.36
17009	1000	00510	Hoosier Initiative Re-Entry	518800--Anthem Vision	151.07
17009	1000	00510	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	52.27
17009	1000	00510	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	1,381.88
17009	1000	00510	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	1,729.70
17009	1000	00510	Hoosier Initiative Re-Entry	519721--Payroll Health Savings Acct 1	1,992.93
17009	1000	00510	Hoosier Initiative Re-Entry	520102--Water & Sewage	0.01
17009	1000	00510	Hoosier Initiative Re-Entry	520202--Energy - Electricity	0.16
17009	1000	00510	Hoosier Initiative Re-Entry	520210--Energy - Steam Heat	0.09
17009	1000	00510	Hoosier Initiative Re-Entry	520212--Energy - Chilled Water	0.14
17009	1000	00510	Hoosier Initiative Re-Entry	533040--Main - Office Copier	1.15
17009	1000	00510	Hoosier Initiative Re-Entry	535014--Com & Train - TRAINING General	330.90
17009	1000	00510	Hoosier Initiative Re-Entry	538922--Const -BuildRepair-HVAC&Plumb	58.70
17009	1000	00510	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	570.72
17009	1000	00510	Hoosier Initiative Re-Entry	545006--Eqp Main-Repair parts	46.24
17009	1000	00510	Hoosier Initiative Re-Entry	570010--Grants - Employment Training	28,784.97
17009	1000	00510	Hoosier Initiative Re-Entry	583120--Federal Indirect Cost ReimbAgy	24,982.07
17009	1000	00510	Hoosier Initiative Re-Entry	590110--Real Estate Rentals	2,999.16
17009	1000	00510	Hoosier Initiative Re-Entry	591010--NonRealEstRnt-OffEquipment	9.75
17009	1000	00510	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	2,564.71
17009	1000	00510	Hoosier Initiative Re-Entry	591030--NonRealEstRnt-Office Copier	61.56
17009	1000	00510	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	8,564.96
17009	1000	00510	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	1,217.32
17009	1000	00510	Hoosier Initiative Re-Entry	595130--InState Travel - Lodging	3,342.14
17009	1000	00510	Hoosier Initiative Re-Entry	595170--InState Travel - Parking&Tolls	6.45
17009	1000	00510	Hoosier Initiative Re-Entry	599020--AdmOp-Registration	25.00
17009	1000	00510	Hoosier Initiative Re-Entry	599036--AdmOp-PostageMeter/Postage	3.40
17009	1000	00510	Hoosier Initiative Re-Entry	652072--Seat Charge	4,928.65
17009	1000	00510	Hoosier Initiative Re-Entry	652110--Cellular Phone Service	2,138.47
17009	1000	00510	Hoosier Initiative Re-Entry	652130--Telephone - Centrex	49.29
17009	1000	00510	Hoosier Initiative Re-Entry	652131--Telecom Management	314.70
17009	1000	00510	Hoosier Initiative Re-Entry	652134--IP Phone	125.65
17009	1000	00510	Hoosier Initiative Re-Entry	652155--Non Contracted Long Distance	101.44
17009	1000	00510	Hoosier Initiative Re-Entry	652370--Citrix	14.57
17009	1000	00510	Hoosier Initiative Re-Entry	652393--Acrobat Pro Subscription	23.29
17009	1000	00510	Hoosier Initiative Re-Entry	653901--PC Refresh Upgrade	265.61
17009	1000	00510	Hoosier Initiative Re-Entry	659102--Training	400.00
17009	1000	00510	Hoosier Initiative Re-Entry	659270--Data Storage	2.56
17009	1000	00510	Hoosier Initiative Re-Entry	659304--Cyber Security-Baseline	1,779.43
17013	1000	00038	Lincoln Production	519820--Temp Staffing Company	4,683.61
17013	1000	00038	Lincoln Production	520102--Water & Sewage	1,956.12
17013	1000	00038	Lincoln Production	520202--Energy - Electricity	18,823.54
17013	1000	00038	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	92,314.64
17013	1000	00038	Lincoln Production	531038--Prof Serv - Employment Serv	1,106.87
17013	1000	00038	Lincoln Production	532010--Main - Buildg&Grnd Main	24,060.12
17013	1000	00038	Lincoln Production	532023--Main - GarbageRemoval	350.00
17013	1000	00038	Lincoln Production	545006--Eqp Main-Repair parts	100.00
17013	1000	00038	Lincoln Production	546002--Off-Office Supplies	4,837.85
17013	1000	00038	Lincoln Production	547012--SpOp-Food	5,369.55
17013	1000	00038	Lincoln Production	547032--SpOpSp-Safety	7,641.57
17013	1000	00038	Lincoln Production	555501--Office Equipment	295.00
17013	1000	00038	Lincoln Production	555503--Office furniture	2,833.55
17013	1000	00038	Lincoln Production	555514--Building & plant	969.67
17013	1000	00038	Lincoln Production	591030--NonRealEstRnt-Office Copier	161.03
17013	1000	00038	Lincoln Production	592022--AdmOp-Late Payment Interest	2.95
17013	1000	00038	Lincoln Production	592034--AdmOp - Sales Taxes	8.31
17013	1000	00038	Lincoln Production	592060--Admin Op Management fees	678.69
17013	1000	00038	Lincoln Production	599026--AdmOp-Dues & Subscriptions	425.04
17013	1000	00038	Lincoln Production	599027--AdmOp-Printing	1,752.79
17013	1000	00038	Lincoln Production	599042--AdmOp-Freight & Express	279.17
17013	1000	00038	Lincoln Production	599043--AdmOp-Film Processing	1,125.00
17013	1000	00038	Lincoln Production	599107--AdmOp - Art & Design	720.00
17013	1000	00038	Lincoln Production	599109--AdmOp - Marketing	4,869.07
17013	1000	00038	Lincoln Production	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,104.24
17013	1000	00038	Lincoln Production	599112--AdmOp-Advert-Gen	4,437.00
17013	1000	00038	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	507.35
17013	1000	00038	Lincoln Production	599213--AdmOp-EmpReimb-Tool Allowance	90.91
17013	1000	00038	Lincoln Production	652072--Seat Charge	3,754.08

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17013	1000	00038	Lincoln Production	652110--Cellular Phone Service	2,179.99
17013	1000	00038	Lincoln Production	652131--Telecom Management	287.83
17013	1000	00038	Lincoln Production	652137--Telephone - Remote	1,814.28
17013	1000	00038	Lincoln Production	652150--Long Distance	86.41
17013	1000	00038	Lincoln Production	652151--800# Service	1.66
17013	1000	00038	Lincoln Production	652155--Non Contracted Long Distance	3.40
17013	1000	00038	Lincoln Production	652393--Acrobat Pro Subscription	295.00
17013	1000	00038	Lincoln Production	659304--Cyber Security-Baseline	1,358.40
17013	1000	00038	Lincoln Production	659900--HR Service Fees	336.00
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	44,154,076.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	4,344,594.00
17021	1000	00775	USI Campus Security Enhancemen	564000--Distribtn -College University	750,000.00
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	328.00
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Const	352,491.21
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	42,350.00
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	1,550.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	45.54
17022	1000	00502	FAMILY & CHILDREN FUND	539140--Prog Op - Background Checks	(20.00)
17022	1000	00502	FAMILY & CHILDREN FUND	541002--Mot Veh Ex - Gasoline	100.00
17022	1000	00502	FAMILY & CHILDREN FUND	546002--Off-Office Supplies	377.40
17022	1000	00502	FAMILY & CHILDREN FUND	547012--SpOp-Food	592.72
17022	1000	00502	FAMILY & CHILDREN FUND	547120--SpOp - Disposable Apparel	322.74
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	2,367.51
17022	1000	00502	FAMILY & CHILDREN FUND	580111--NRAE - Legal Professional Serv	(495.19)
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	19,104,235.47
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	247,499.41
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	140,104,857.42
17022	1000	00502	FAMILY & CHILDREN FUND	580116--Basic Living Services	710.03
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	3,297.00
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	65,834.85
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	9,642,290.69
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	1,150,306.58
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	542,318.99
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	12,414.36
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	1,566.74
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	55,406,883.52
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	11,900,321.91
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	1,698,302.34
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	130,561,462.70
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	5,377,775.46
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	23,942.66
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	960.44
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	41,012.81
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	6,799.25
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	3,417.08
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	15,703.71
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	1,209.89
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	3,374.97
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	15,825.48
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	729,791.85
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	22,475.05
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	19,979.95
17022	1000	00502	FAMILY & CHILDREN FUND	580241--Direct Support - Drug Abuse	(3,311.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	583,413.68
17022	1000	00502	FAMILY & CHILDREN FUND	581090--CASE SERV-HEALTH/MEDICAL	(146.00)
17022	1000	00502	FAMILY & CHILDREN FUND	581186--Case Serv - HlthMed - General	1,524.00
17022	1000	00502	FAMILY & CHILDREN FUND	581189--Case Serv - HlthMed - Therapy	552.44
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	1,641.02
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	141.68
17022	1000	00502	FAMILY & CHILDREN FUND	593018--CimJudg -Court Costs	1,038.17
17022	1000	00502	FAMILY & CHILDREN FUND	593019--Claims Judgement- Penalties	58,626.00
17022	1000	00502	FAMILY & CHILDREN FUND	595530--OutoSt Travel - Lodging	824.40
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	63,973.20
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	50.00
17022	1000	00502	FAMILY & CHILDREN FUND	595820--3P InState Travel - Airfare	1,252.76
17022	1000	00502	FAMILY & CHILDREN FUND	595920--3POutState Travel - Airfare	3,779.98
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	4,004.80
17022	1000	00502	FAMILY & CHILDREN FUND	599100--AdmOp-Depositions Transcripts	2,151.90
17022	1000	00502	FAMILY & CHILDREN FUND	599123--AdmOp-EmpReimb-Postage Reimb	14.98
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	5,528.63
17023	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	150,202.25
17023	1000	00030	Substance Abuse Prevention, Tr	516003--Payroll Social Security	11,150.39
17023	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COntr	4,501.55
17023	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	16,805.80
17023	1000	00030	Substance Abuse Prevention, Tr	518105--Anthem CDHP1	16,638.62
17023	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	221.15
17023	1000	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	649.66
17023	1000	00030	Substance Abuse Prevention, Tr	518798--Payroll Delta Dental Trad	103.80
17023	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	87.63
17023	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	21.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17023	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	513.85
17023	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	750.00
17023	1000	00030	Substance Abuse Prevention, Tr	519721--Payroll Health Savings Acct 1	3,147.66
17023	1000	00030	Substance Abuse Prevention, Tr	531010--Prof Serv - MGMT CONSULTANT	133,600.00
17023	1000	00030	Substance Abuse Prevention, Tr	531068--Prof Serv - Food Service	276.50
17023	1000	00030	Substance Abuse Prevention, Tr	546016--Off-Printing & Binding	62.08
17023	1000	00030	Substance Abuse Prevention, Tr	548012--MedVet-RX Drugs	199,990.96
17023	1000	00030	Substance Abuse Prevention, Tr	595110--InState Travel - Mileage	276.03
17023	1000	00030	Substance Abuse Prevention, Tr	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,172.43
17023	1000	00030	Substance Abuse Prevention, Tr	595530--AutoSt Travel - Lodging	836.59
17023	1000	00030	Substance Abuse Prevention, Tr	595550--AutoSt Travel - Ground Transpt	32.56
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	263,329.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	18,287.10
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,630.67
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	28,304.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518105--Anthem CDHP1	50,952.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518107--Anthem CDHP 2	781.81
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	315.16
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	2,315.41
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	227.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	55.89
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	884.26
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,776.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519721--Payroll Health Savings Acct 1	8,317.31
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519725--Payroll Health Savings Acct 2	38.97
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519810--Temp Staffing Individual	2,172.42
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	401,165.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531051--Prof Serv-Travel Agency	10.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535017--Com & Train - Voc Ed	2,296.70
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	539035--Prog Op-Software Maint	34,299.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	276.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	4,860,466.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	400.72
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	612.94
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595150--InState Travel - GroundTranspt	32.19
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595170--InState Travel - Parking&Tolls	16.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595530--AutoSt Travel - Lodging	694.95
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540--AutoSt Travel - Airfare	863.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599020--AdmOp-Registration	545.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599030--AdmOp-Legal Ads	30.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	11,892.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	1,309.59
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	897.36
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	2,242.22
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652155--Non Contracted Long Distance	222.55
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	293.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	5,863.71
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	9,330.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	10,748.88
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	13,082.76
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	9,020.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659286--Shared CRM	59,150.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	27,101.82
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	7,938.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	145,000,000.00
17031	1000	00038	Indiana Tourism Task Force (IC	531010--Prof Serv - MGMT CONSULTANT	71,857.14
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	970,000.00
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,850,000.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	9,540,633.25
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	38,415,997.38
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	1,883,369.37
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17037	1000	00760	Think Summer	564000--Distribtn -College University	1,500,000.00
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	510101--Payroll Salaries & Wages	734,356.68
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	125,850.63
17042	1000	00700	STEM Program Alignment	531051--Prof Serv-Travel Agency	36.00
17042	1000	00700	STEM Program Alignment	531054--Prof Serv - Interpretation Svc	296.76
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	270.33
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	834,795.14
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	469.98
17042	1000	00700	STEM Program Alignment	595110--InState Travel - Mileage	1,550.25
17042	1000	00700	STEM Program Alignment	595120--InState Travel - Per Diem&Meal	214.50
17042	1000	00700	STEM Program Alignment	595130--InState Travel - Lodging	758.24
17042	1000	00700	STEM Program Alignment	595170--InState Travel - Parking&Tolls	40.50
17042	1000	00700	STEM Program Alignment	595510--AutoSt Travel - Mileage	39.52
17042	1000	00700	STEM Program Alignment	595520--AutoSt Travel - Per Diem&Meal	128.00
17042	1000	00700	STEM Program Alignment	595530--AutoSt Travel - Lodging	942.33
17042	1000	00700	STEM Program Alignment	595540--AutoSt Travel - Airfare	2,391.14
17042	1000	00700	STEM Program Alignment	595550--AutoSt Travel - Ground Transpt	127.68
17042	1000	00700	STEM Program Alignment	595570--AutoSt Travel - Parking&Toll	144.00
17042	1000	00700	STEM Program Alignment	595594--AutoSt Travel - Luggage Fee	60.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17042	1000	00700	STEM Program Alignment	599209--AdmOp-EmpReimb-Registration	249.00
17044	1000	00017	National Black Caucus of State	535012--Com & Train - WORK SHOPS	155,356.99
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	235,966.00
17047	1000	00760	Purdue Moves	564000--Distribtn -College University	1,000,000.00
17048	1000	00770	Student Success Initiative	564000--Distribtn -College University	2,350,000.00
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	42,484.48
17049	1000	00038	Indiana Grown	516003--Payroll Social Security	3,055.62
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	1,274.56
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	4,758.22
17049	1000	00038	Indiana Grown	518105--Anthem CDHP1	17,926.38
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	62.98
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	709.80
17049	1000	00038	Indiana Grown	518800--Anthem Vision	50.68
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	10.92
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	169.62
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	390.00
17049	1000	00038	Indiana Grown	519721--Payroll Health Savings Acct 1	1,126.32
17049	1000	00038	Indiana Grown	519840--Temp Staffing Security	286.20
17049	1000	00038	Indiana Grown	520202--Energy - Electricity	640.00
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	94,829.48
17049	1000	00038	Indiana Grown	532023--Main -GarbageRemoval	628.00
17049	1000	00038	Indiana Grown	534010--Sec & Sfty - Security Serv	1,800.00
17049	1000	00038	Indiana Grown	535012--Com & Train - WORK SHOPS	1,350.00
17049	1000	00038	Indiana Grown	535020--Com & Train - Exhibition	14,433.29
17049	1000	00038	Indiana Grown	541028--Mot Veh Ex - Gen Fuel	65.59
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	515.82
17049	1000	00038	Indiana Grown	547012--SpOp-Food	3,407.45
17049	1000	00038	Indiana Grown	547022--SpOp-Uniforms&Related	58.00
17049	1000	00038	Indiana Grown	591012--NonRealEstRnt-Parking	587.50
17049	1000	00038	Indiana Grown	591024--NonRealEstRnt-Vehicle Rentals	30.85
17049	1000	00038	Indiana Grown	591038--NonRealEstRnt-Portable Toilets	780.00
17049	1000	00038	Indiana Grown	595110--InState Travel - Mileage	221.16
17049	1000	00038	Indiana Grown	599010--AdmOp-Linen & Laundry Service	133.32
17049	1000	00038	Indiana Grown	599020--AdmOp-Registration	436.80
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	1,050.00
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	23,003.37
17049	1000	00038	Indiana Grown	599042--AdmOp-Freight & Express	101.33
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	1,471.39
17049	1000	00038	Indiana Grown	599110--AdmOp-Wrkshp-MeetingEmplyeeReim	2,078.53
17049	1000	00038	Indiana Grown	599112--AdmOp-Advert-Gen	11,668.23
17049	1000	00038	Indiana Grown	599116--AdmOp-Event Sponsor	4,450.00
17049	1000	00038	Indiana Grown	599218--AdmOp-EmpReimb-Parking	9.00
17049	1000	00038	Indiana Grown	659792--Printing Service	386.07
17050	1000	00263	HOME OWNERSHIP EDUCATION	567000--Distribtn -Other Local Gov	5,482,900.04
17052	1000	00263	211 Services	567000--Distribtn -Other Local Gov	990,006.00
17053	1000	00775	STEM Innovation and Expansion	564000--Distribtn -College University	500,000.00
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	1,999,762.57
17055	1000	00060	Management and Performance Hub	511170--Exempt Jury Duty	(20.32)
17055	1000	00060	Management and Performance Hub	516003--Payroll Social Security	146,395.10
17055	1000	00060	Management and Performance Hub	517003--Payroll Perf St Pd Em COntr	59,344.53
17055	1000	00060	Management and Performance Hub	517005--Payroll PERF State Share	221,553.57
17055	1000	00060	Management and Performance Hub	518105--Anthem CDHP1	263,162.43
17055	1000	00060	Management and Performance Hub	518606--Payroll Life Insurance	2,223.11
17055	1000	00060	Management and Performance Hub	518796--Payroll Anthem Dental Trad	12,432.60
17055	1000	00060	Management and Performance Hub	518800--Anthem Vision	1,051.95
17055	1000	00060	Management and Performance Hub	518901--Payroll Employee Assistance	268.38
17055	1000	00060	Management and Performance Hub	519006--Payroll Long Term Disability	6,700.63
17055	1000	00060	Management and Performance Hub	519503--Payroll Def Comp - StateMatch	8,610.00
17055	1000	00060	Management and Performance Hub	519721--Payroll Health Savings Acct 1	41,310.48
17055	1000	00060	Management and Performance Hub	519810--Temp Staffing Individual	462,435.27
17055	1000	00060	Management and Performance Hub	521004--Telecom - Telephone - Network	67.98
17055	1000	00060	Management and Performance Hub	531010--Prof Serv - MGMT CONSULTANT	871,391.75
17055	1000	00060	Management and Performance Hub	531026--Prof Serv - Business Admin	10,370.10
17055	1000	00060	Management and Performance Hub	531029--Prof Serv - IT Services	237,457.55
17055	1000	00060	Management and Performance Hub	531030--Prof Serv - Mgmt Support	25,000.00
17055	1000	00060	Management and Performance Hub	531037--Prof Serv - Data Mgmt	35,036.30
17055	1000	00060	Management and Performance Hub	531038--Prof Serv - Employment Serv	6,000.00
17055	1000	00060	Management and Performance Hub	533033--Main - Office Equipment	481.36
17055	1000	00060	Management and Performance Hub	533040--Main - Office Copier	2,075.06
17055	1000	00060	Management and Performance Hub	535014--Com & Train - TRAINING General	2,052.50
17055	1000	00060	Management and Performance Hub	536010--Ship Trans - COURIER SERVICE	3,680.28
17055	1000	00060	Management and Performance Hub	539035--Prog Op-Software Maint	1,835,564.78
17055	1000	00060	Management and Performance Hub	539038--Prog Op-Software Licensing	70,699.37
17055	1000	00060	Management and Performance Hub	539140--Prog Op - Background Checks	201.00
17055	1000	00060	Management and Performance Hub	546002--Off-Office Supplies	673.29
17055	1000	00060	Management and Performance Hub	546005--Off-Printer Paper	17.69
17055	1000	00060	Management and Performance Hub	546007--Off-Specialty Paper	53.46
17055	1000	00060	Management and Performance Hub	547010--SpOp-Kitchen	39.46
17055	1000	00060	Management and Performance Hub	547012--SpOp-Food	357.00
17055	1000	00060	Management and Performance Hub	547016--SpOp-Household	58.99
17055	1000	00060	Management and Performance Hub	547022--SpOp-Uniforms&Related	1,091.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17055	1000	00060	Management and Performance Hub	547101--SpOp-Food-Beverages	31.97
17055	1000	00060	Management and Performance Hub	547115--SpOp-Camera Storage	454.00
17055	1000	00060	Management and Performance Hub	547126--SpOp - Household Kitchen	113.71
17055	1000	00060	Management and Performance Hub	555541--Camera equipment	3,596.94
17055	1000	00060	Management and Performance Hub	590110--Real Estate Rentals	500.00
17055	1000	00060	Management and Performance Hub	591024--NonRealEstRnt-Vehicle Rentals	59.24
17055	1000	00060	Management and Performance Hub	591030--NonRealEstRnt-Office Copier	569.37
17055	1000	00060	Management and Performance Hub	592022--AdmOp-Late Payment Interest	230.81
17055	1000	00060	Management and Performance Hub	595110--InState Travel - Mileage	318.06
17055	1000	00060	Management and Performance Hub	595170--InState Travel - Parking&Tolls	45.00
17055	1000	00060	Management and Performance Hub	595510--OutoSt Travel - Mileage	44.84
17055	1000	00060	Management and Performance Hub	595520--OutoSt Travel - Per Diem&Meal	1,624.00
17055	1000	00060	Management and Performance Hub	595530--OutoSt Travel - Lodging	9,868.48
17055	1000	00060	Management and Performance Hub	595540--OutoSt Travel - Airfare	3,980.61
17055	1000	00060	Management and Performance Hub	595550--OutoSt Travel - Ground Transpt	774.81
17055	1000	00060	Management and Performance Hub	595570--OutoSt Travel - Parking&Toll	188.00
17055	1000	00060	Management and Performance Hub	595592--OutoSt Travel - InternetAccess	39.90
17055	1000	00060	Management and Performance Hub	599020--AdmOp-Registration	16,809.98
17055	1000	00060	Management and Performance Hub	599026--AdmOp-Dues & Subscriptions	2,090.00
17055	1000	00060	Management and Performance Hub	599201--AdmOp-EmpReimb-Workshops	113.45
17055	1000	00060	Management and Performance Hub	599202--AdmOp-EmpReimb-Training Gen	88.00
17055	1000	00060	Management and Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	3,000.00
17055	1000	00060	Management and Performance Hub	599212--AdmOp-EmpReimb-Blackberries	60.00
17055	1000	00060	Management and Performance Hub	599217--AdmOp-EmpReimb-Continued Educa	1,165.86
17055	1000	00060	Management and Performance Hub	652072--Seat Charge	34,899.04
17055	1000	00060	Management and Performance Hub	652073--Email	206.64
17055	1000	00060	Management and Performance Hub	652079--MS Project Online Seat Charge	354.00
17055	1000	00060	Management and Performance Hub	652110--Cellular Phone Service	5,834.00
17055	1000	00060	Management and Performance Hub	652131--Telecom Management	2,148.09
17055	1000	00060	Management and Performance Hub	652134--IP Phone	6,062.31
17055	1000	00060	Management and Performance Hub	652155--Non Contracted Long Distance	374.58
17055	1000	00060	Management and Performance Hub	652156--Network Services	1,241.86
17055	1000	00060	Management and Performance Hub	652360--Extranet FTP Services	391.62
17055	1000	00060	Management and Performance Hub	652370--Citrix	607.26
17055	1000	00060	Management and Performance Hub	652393--Acrobat Pro Subscription	1,327.00
17055	1000	00060	Management and Performance Hub	653901--PC Refresh Upgrade	2,273.22
17055	1000	00060	Management and Performance Hub	659102--Training	6,360.00
17055	1000	00060	Management and Performance Hub	659208--Centralized accounting service	3,441.00
17055	1000	00060	Management and Performance Hub	659260--Physical Server Hosting	52,747.99
17055	1000	00060	Management and Performance Hub	659261--Application Development	24,560.00
17055	1000	00060	Management and Performance Hub	659262--Virtual Server Hosting	63,735.41
17055	1000	00060	Management and Performance Hub	659266--Database Hosting	67,497.39
17055	1000	00060	Management and Performance Hub	659270--Data Storage	163,514.71
17055	1000	00060	Management and Performance Hub	659284--WebEx	634.48
17055	1000	00060	Management and Performance Hub	659290--GIS-Geographic Information Ser	1,597.20
17055	1000	00060	Management and Performance Hub	659294--Financial Application Services	246.51
17055	1000	00060	Management and Performance Hub	659302--Cyber Security-Confidential	69,914.84
17055	1000	00060	Management and Performance Hub	659304--Cyber Security-Baseline	28,613.00
17055	1000	00060	Management and Performance Hub	659802--PEN - Fulfillment	110.65
17055	1000	00060	Management and Performance Hub	659900--HR Service Fees	8,869.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	80,075.77
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	5,910.17
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	2,402.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	8,968.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	11,510.10
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	78.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	529.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	60.96
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	15.96
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	744.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519110--Exempt Unemployment Insurance	390.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	570.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	1,463.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531016--Prof Serv - Office Management	3,910.28
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	518.70
17060	1000	00046	HOMEOWNER PROTECTION UNIT	535014--Com & Train - TRAINING General	141.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	828.81
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConslt	1,901.38
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546002--Off-Office Supplies	2.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546020--Off-Ink Catrdge & Toner	1,132.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	1,293.22
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	149,342.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	591010--NonRealEstRnt-OffEquipment	2,890.57
17060	1000	00046	HOMEOWNER PROTECTION UNIT	592022--AdmOp-Late Payment Interest	2.10
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595110--InState Travel - Mileage	39.14
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599026--AdmOp-Dues & Subscriptions	734.01
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599030--AdmOp-Legal Ads	75.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599036--AdmOp-PostageMeter/Postage	593.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599058--AdmOp-Samples & Evidence	38.30
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599104--AdmOp-Legal Research Services	0.21
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	465.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	235.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	172.53
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	13,955.66
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652140--Dir Assistance	2.49
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652150--Long Distance	1,649.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652155--Non Contracted Long Distance	2.86
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659792--Printing Service	22.13
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	510101--Payroll Salaries & Wages	175.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	516003--Payroll Social Security	13.39
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531034--Prof Serv - Livestock Breed	(21.25)
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531051--Prof Serv-Travel Agency	12.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	532034--Main - Marine	(21.25)
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	535012--Com & Train - WORK SHOPS	400.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	536010--Ship Trans - COURIER SERVICE	47.20
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547012--SpOp-Food	4,264.85
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	592034--AdmOp - Sales Taxes	42.50
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595110--InState Travel - Mileage	848.16
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595120--InState Travel - Per Diem&Meal	130.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595130--InState Travel - Lodging	377.23
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595170--InState Travel - Parking&Tolls	102.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599043--AdmOp-Film Processing	440.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599054--AdmOp-Awards&Gifts	378.14
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599093--AdmOp-Translator Costs	220.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	109,125.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	9,824.29
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	696.13
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	294.83
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	1,098.01
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518105--Anthem CDHP1	1,850.66
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	281.29
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	12.07
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	91.37
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	8.87
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	1.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	41.14
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	78.30
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519721--Payroll Health Savings Acct 1	210.42
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519725--Payroll Health Savings Acct 2	13.11
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	547101--SpOp-Food-Beverages	588.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,229,769.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	583120--Federal Indirect Cost ReimbAgy	5,246.55
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	659802--PEN - Fulfillment	331.95
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	279,729.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	18,765.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	7,871.05
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	29,386.12
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	87,253.86
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	336.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	3,740.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	303.93
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	68.29
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	999.07
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,655.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	11,633.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	81.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	136.24
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	96.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	145.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	6,538.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	555503--Office furniture	39.79
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	687,400.42
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	355.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	11.61
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	578.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	338.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	1,054.46
17130	1000	00250	IMPAIRED NURSES PROGRAM	595170--InState Travel - Parking&Tolls	144.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,895.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	12,790.10
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	7,786.24
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	499.66
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	182.19
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	364.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	652155--Non Contracted Long Distance	36.28
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	615.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	653901--PC Refresh Upgrade	1,744.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659270--Data Storage	6.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	584.28
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	28.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,819.95
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,016.00
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	147,465.43
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	850.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	539038--Prog Op-Software Licensing	1,676.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	42,891.25
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	4,505.02
17150	1000	00022	GUARDIAN AD LITEM	547022--SpOp-Uniforms&Related	387.91
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	12,852.77
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	6,574,828.73
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	1,300.00
17150	1000	00022	GUARDIAN AD LITEM	592022--AdmOp-Late Payment Interest	1.62
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	2,464.09
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	256.56
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,760.03
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	62.00
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	424.00
17150	1000	00022	GUARDIAN AD LITEM	595530--OutoSt Travel - Lodging	2,192.28
17150	1000	00022	GUARDIAN AD LITEM	595540--OutoSt Travel - Airfare	434.96
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transpt	200.13
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	304.00
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	12,587.00
17150	1000	00022	GUARDIAN AD LITEM	595840--3P InState Travel - Prkng&Toll	780.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	1,060.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	2,221.16
17150	1000	00022	GUARDIAN AD LITEM	599209--AdmOp-EmpReimb-Registration	505.00
17150	1000	00022	GUARDIAN AD LITEM	599211--AdmOp-EmpReimb-Cell Phone	840.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	610,309.16
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	45,801.18
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	18,309.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	68,354.51
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518105--Anthem CDHP1	79,929.80
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	598.19
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	3,627.54
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	379.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	108.36
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	947.84
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	3,150.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519721--Payroll Health Savings Acct 1	16,041.48
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	137,665.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531029--Prof Serv - IT Services	38.97
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	541002--Mot Veh Ex - Gasoline	220.77
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	546002--Off-Office Supplies	11,385.80
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	800.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547113--SpOp-Food-DrinkingWater	195.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	591024--NonRealEstRnt-Vehicle Rentals	310.73
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	592034--AdmOp - Sales Taxes	21.69
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595110--InState Travel - Mileage	266.43
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595120--InState Travel - Per Diem&Meal	104.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595130--InState Travel - Lodging	236.49
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	7,240.93
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599027--AdmOp-Printing	2,095.90
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599042--AdmOp-Freight & Express	1,232.85
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599058--AdmOp-Samples & Evidence	222.92
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	568,378.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599217--AdmOp-EmpReimb-Continued Educa	1,390.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	654739--Storage Optn - Boxes	399.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659370--Shredding Services	429.80
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	54,632.46
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,967.07
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	1,639.06
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	6,118.74
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	16,941.31
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	81.46
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	709.80
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	50.68
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	10.92
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	218.94
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	390.00
17290	1000	00061	IDOA PARKING FACILITIES	519721--Payroll Health Savings Acct 1	2,003.04
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	669,168.45
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	64,066.83
17290	1000	00061	IDOA PARKING FACILITIES	532024--Main -Pest Control	15,000.00
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	6,732.75
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	137,862.09
17290	1000	00061	IDOA PARKING FACILITIES	538925--Const-BuildRepairNonStructural	897.54
17290	1000	00061	IDOA PARKING FACILITIES	541016--Mot Veh Ex - Diesel	431.18
17290	1000	00061	IDOA PARKING FACILITIES	546002--Off-Office Supplies	6.93
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	515.29
17290	1000	00061	IDOA PARKING FACILITIES	591024--NonRealEstRnt-Vehicle Rentals	15,167.06
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	24,238.59
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	834.24
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,680.13
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	471.00
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	862.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	1,081.44
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	2.07
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	4,136.78
17290	1000	00061	IDOA PARKING FACILITIES	653901--PC Refresh Upgrade	378.00
17290	1000	00061	IDOA PARKING FACILITIES	654320--State in-house product charges	4,936.83
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	18.69
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	5,528.93
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	4,763.04
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	4,448.53
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	5,520.50
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,814.70
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	108.80
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	1.10
17330	1000	00061	PAPER RECYCLING	547126--SpOp - Household Kitchen	5,284.00
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	118,391.37
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	7,164.00
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COnt	3,076.43
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	11,395.69
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	28,271.81
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	182.06
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	1,261.49
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	130.44
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	56.92
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	429.97
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	813.30
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Act 1	4,322.68
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	2,704.61
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	41.97
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	42,844.00
17350	1000	00250	IMPAIRED PHARMACISTS	591024--NonRealEstRnt-Vehicle Rentals	66.66
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	14.04
17350	1000	00250	IMPAIRED PHARMACISTS	595170--InState Travel - Parking&Tolls	4.75
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	545.00
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	975.76
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	2,576.02
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	3,128.40
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	172.53
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	520.20
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	264.00
17350	1000	00250	IMPAIRED PHARMACISTS	653901--PC Refresh Upgrade	1,230.00
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,135.50
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	504.00
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	226,780.15
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	20,371.76
17390	1000	00385	CONTINGENCY FUND	514010--Temporary Labor nonpayroll	(478.64)
17390	1000	00385	CONTINGENCY FUND	543022--Fac Main - Constrctn Material	(112,860.00)
17390	1000	00385	CONTINGENCY FUND	547012--SpOp-Food	(380.11)
17390	1000	00385	CONTINGENCY FUND	571010--Grants - Cities	(44,091.70)
17390	1000	00385	CONTINGENCY FUND	595120--InState Travel - Per Diem&Meal	(1,669.56)
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	5,246.53
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	(2,707.08)
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	153.92
17460	1000	00036	VALUE ADDED RESEARCH FUND	541010--Mot Veh Ex - Parts & Supplies	(26.93)
17460	1000	00036	VALUE ADDED RESEARCH FUND	546002--Off-Office Supplies	44.07
17460	1000	00036	VALUE ADDED RESEARCH FUND	547012--SpOp-Food	271.32
17460	1000	00036	VALUE ADDED RESEARCH FUND	572100--Grants - Private Organizations	50,000.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	595130--InState Travel - Lodging	6,345.86
17460	1000	00036	VALUE ADDED RESEARCH FUND	599027--AdmOp-Printing	51.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	599036--AdmOp-PostageMeter/Postage	(74.88)
17460	1000	00036	VALUE ADDED RESEARCH FUND	599116--AdmOp-Event Sponsor	(280.00)
17460	1000	00036	VALUE ADDED RESEARCH FUND	599997--TOS Returned Check Expense	33.00
17500	1000	00195	GAMING RESEARCH OPERATING	531010--Prof Serv - MGMT CONSULTANT	75,779.00
17500	1000	00195	GAMING RESEARCH OPERATING	531051--Prof Serv-Travel Agency	12.00
17500	1000	00195	GAMING RESEARCH OPERATING	595110--InState Travel - Mileage	21.28
17500	1000	00195	GAMING RESEARCH OPERATING	595170--InState Travel - Parking&Tolls	36.00
17500	1000	00195	GAMING RESEARCH OPERATING	595520--OutoSt Travel - Per Diem&Meal	256.00
17500	1000	00195	GAMING RESEARCH OPERATING	595530--OutoSt Travel - Lodging	1,634.52
17500	1000	00195	GAMING RESEARCH OPERATING	595540--OutoSt Travel - Airfare	2,474.40
17510	1000	00300	INSURANCE RECOVERY	532010--Main - Buildg&Grnd Main	1,374.47
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	11,018.70
17510	1000	00300	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	11,098.20
17510	1000	00300	INSURANCE RECOVERY	543018--Fac Main -Painting	136.56
17510	1000	00300	INSURANCE RECOVERY	543064--Main - Painting-Supls&Eq	13.70
17510	1000	00300	INSURANCE RECOVERY	543069--Main-BuildMat-General	46.68
17510	1000	00300	INSURANCE RECOVERY	543070--Main-BuildMat-Lumber	41.38
17510	1000	00300	INSURANCE RECOVERY	544016--Inf Main-Sand cinders	1,089.73
17510	1000	00300	INSURANCE RECOVERY	544026--Inf Main-Signs Posts	66.31
17510	1000	00300	INSURANCE RECOVERY	545006--Eq Main-Repair parts	228.28
17510	1000	00300	INSURANCE RECOVERY	592022--AdmOp-Late Payment Interest	41.43
17600	1000	00400	CHILDHOOD HAZARDS EDUCATION PR	595110--InState Travel - Mileage	150.10
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	2,235,814.12
17610	1000	00400	MEDICARE/MEDICAID CERT	511170--Exempt Jury Duty	(19.67)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	17,943.84
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	180,209.67
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COnt	71,894.57
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	277,943.97
17610	1000	00400	MEDICARE/MEDICAID CERT	518105--Anthem CDHP1	504,146.88
17610	1000	00400	MEDICARE/MEDICAID CERT	518107--Anthem CDHP 2	5,797.07
17610	1000	00400	MEDICARE/MEDICAID CERT	518151--Anthem Trad 2	2,555.84
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,109.22
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	25,254.31
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	1,892.25
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	563.61
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	11,199.43
17610	1000	00400	MEDICARE/MEDICAID CERT	519502--Employee Physical Examinations	1,995.60
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	15,243.09
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	79,458.80
17610	1000	00400	MEDICARE/MEDICAID CERT	519725--Payroll Health Savings Acct 2	284.33
17610	1000	00400	MEDICARE/MEDICAID CERT	519820--Temp Staffing Company	12,548.13
17610	1000	00400	MEDICARE/MEDICAID CERT	519854--Temp Staffing Publishing	53.81
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	19,547.49
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	20,045.59
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	64.99
17610	1000	00400	MEDICARE/MEDICAID CERT	531053--Prof Serv-Contract Law Service	6,284.66
17610	1000	00400	MEDICARE/MEDICAID CERT	533033--Main - Office Equipment	2,294.08
17610	1000	00400	MEDICARE/MEDICAID CERT	533041--Main - Computers	492.38
17610	1000	00400	MEDICARE/MEDICAID CERT	539035--Prog Op-Software Maint	219.74
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	213.92
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	168.85
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	30,399.40
17610	1000	00400	MEDICARE/MEDICAID CERT	547044--SpOp-Library Books	153.25
17610	1000	00400	MEDICARE/MEDICAID CERT	547130--SpOp - Instct-Classroom	324.35
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	435.62
17610	1000	00400	MEDICARE/MEDICAID CERT	555501--Office Equipment	4,985.65
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	45.82
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,420,519.91)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	143,122.08
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	8,124.06
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	364.19
17610	1000	00400	MEDICARE/MEDICAID CERT	591026--NonRealEstRnt-FurnHshldKitLdry	16.61
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	142.69
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	194,311.67
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	24,033.06
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	45,423.34
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	3,739.79
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	126.59
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	1,328.81
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	2,156.35
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	2,463.68
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	387.33
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	42.32
17610	1000	00400	MEDICARE/MEDICAID CERT	595594--OutoSt Travel - Luggage Fee	50.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	261.60
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	786.53
17610	1000	00400	MEDICARE/MEDICAID CERT	599030--AdmOp-Legal Ads	106.82
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	6,819.24
17610	1000	00400	MEDICARE/MEDICAID CERT	599093--AdmOp-Translator Costs	402.60
17610	1000	00400	MEDICARE/MEDICAID CERT	599102--AdmOp-Court Reporting Services	304.70
17610	1000	00400	MEDICARE/MEDICAID CERT	599112--AdmOp-Advert-Gen	59.37
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	70.32
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	98,725.10
17610	1000	00400	MEDICARE/MEDICAID CERT	652074--Seat Charges Non-Network	160.55
17610	1000	00400	MEDICARE/MEDICAID CERT	652077--Seat Charge NonNetworkPlus	687.72
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	21,573.25
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	362.36
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	5,353.08
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	7,486.25
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	2,096.34
17610	1000	00400	MEDICARE/MEDICAID CERT	652150--Long Distance	10.49
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	109.54
17610	1000	00400	MEDICARE/MEDICAID CERT	652155--Non Contracted Long Distance	158.59
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	74.22
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	775.53
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	1,674.34
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	22.17
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	719.01
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	2,725.09
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	3,005.85
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	4,597.11
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	9,625.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	14.84
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	5,346.19
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	39,553.98
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	135.10

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	31,106.89
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	338,509.89
17610	1000	00400	MEDICARE/MEDICAID CERT	759901--Retiree Medical Benefits Xfer	51,998.32
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531044--Prof Serv - Business Research	47,177.28
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535014--Com & Train - TRAINING General	2,747,793.10
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	570010--Grants - Employment Training	3,007,477.47
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	583120--Federal Indirect Cost ReimbAgy	240,669.11
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	531039--Prof Serv - Engineering	142,539.59
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543057--Fac Main - Elec - Lighting	32,503.00
17720	1000	00550	INSURANCE RECOVERY	531039--Prof Serv - Engineering	4,704.00
17720	1000	00550	INSURANCE RECOVERY	543016--Fac Main -Electrical	2,158.00
17720	1000	00550	INSURANCE RECOVERY	547183--SpOp - Materials&Parts Tech	1,644.44
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531020--Prof Serv - Media Services	4,327.03
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531051--Prof Serv-Travel Agency	52.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	4,846.87
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532061--Main - Facility Mgmt	58,950.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533031--Main - Rec Equipment	2,140.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	534060--Sec & Sfty - Crime Prevention	5,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	535014--Com & Train - TRAINING General	11,460.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543060--Fac Main - Elec - Wiring	20.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543069--Main-BuildMat-General	1,557.12
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543070--Main-BuildMat-Lumber	213.92
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	2,616.93
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547020--SpOp-Housekeeping	402.84
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547022--SpOp-Uniforms&Related	(1,801.68)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547026--SpOp-Awards & Gifts	555.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547032--SpOpSp-Safety	460.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547054--SpOp-Training	402.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547076--SpOp-Camera Film Supls	3,415.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547121--SpOp - Household Bathrm	5,398.15
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547153--SpOp - Recreation - Toys	196.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555501--Office Equipment	2,141.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	545.31
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555523--Recreational equipment	8,680.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555541--Camera equipment	18,489.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555554--Computers & accessories	2,294.87
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571902--GR-Crime Control & Prevention	42,914.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	583130--Local Unit State IndCost Reimb	1,921.85
17760	1000	00615	JUVENILE TRAVEL EXPENSES	592034--AdmOp - Sales Taxes	(10.68)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595130--InState Travel - Lodging	9,588.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595150--InState Travel - GroundTranspt	77.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595170--InState Travel - Parking&Tolls	85.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595194--InState Travel -LuggageFee	30.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595520--AutoSt Travel - Per Diem&Meal	808.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595530--AutoSt Travel - Lodging	11,116.21
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595540--AutoSt Travel - Airfare	3,444.49
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595550--AutoSt Travel - Ground Transpt	171.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595594--AutoSt Travel - Luggage Fee	230.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	6,679.42
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	6,720.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599039--AdmOp-Fulfillment	4,803.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	211.62
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599043--AdmOp-Film Processing	982.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599109--AdmOp - Marketing	1,360.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599202--AdmOp-EmpReimb-Training Gen	351.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654712--Det Furn - Individual Chairs	6,048.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654715--Det Furn - Tables	658.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,709.55
17760	1000	00615	JUVENILE TRAVEL EXPENSES	655725--Lounge Furniture	6,970.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	1,119.54
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	354,023.20
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	739,771.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	9,778,116.67
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580147--Dir Supp - Home Based Services	30,987.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	574,130.31
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	42,044.13
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	17,218.83
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	64,284.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518105--Anthem CDHP1	106,510.76
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518107--Anthem CDHP 2	4,032.36
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	625.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	5,507.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	479.53
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	153.93
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	1,614.91
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	4,327.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519721--Payroll Health Savings Acct 1	17,470.20
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519725--Payroll Health Savings Acct 2	138.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	47,854.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	727,680.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531068--Prof Serv - Food Service	6,010.84
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	532010--Main - Buildg&Grnd Main	5,575.01

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	532065--Main - Carpet	5,534.14
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	533033--Main - Office Equipment	5,172.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	63,775.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535018--Com & Train - Career Developmt	1,466.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	538923--Const -BuildRepair-Structural	46,285.15
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539035--Prog Op-Software Maint	218,348.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	4,297.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	787.47
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	543063--Main - Painting-Paint	272.22
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	543069--Main-BuildMat-General	116.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	347.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546005--Off-Printer Paper	410.43
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546007--Off-Specialty Paper	19.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546016--Off-Printing & Binding	814.54
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547020--SpOp-Housekeeping	23.55
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547044--SpOp-Library Books	126.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547052--SpOp-Computer	1,252.82
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547053--SpOp-Software licenses	39,062.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547054--SpOp-Training	226.59
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547062--SpOp-InfoProcessStorageMedia	66.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547180--SpOp - Materials&Parts	6,627.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	555503--Office furniture	1,290.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	555522--Educational equipment	1,260.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	68,963,666.42
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	1,307.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	896.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	592034--AdmOp - Sales Taxes	(0.01)
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	593034--Purse Supplementals	(3,050.59)
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	2,411.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	7,783.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	14,315.75
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595170--InState Travel - Parking&Tolls	5.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595530--AutoSt Travel - Lodging	182.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	3,980.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	408.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599042--AdmOp-Freight & Express	25.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599107--AdmOp - Art & Design	1,950.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599209--AdmOp-EmpReimb-Registration	175.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599211--AdmOp-EmpReimb-Cell Phone	280.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	2,502.72
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	5,675.54
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	710.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	36.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	653901--PC Refresh Upgrade	1,794.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	654712--Det Furn - Individual Chairs	468.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	28.32
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659303--Project Success Center	18,040.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	910.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659306--Workstation Software Licenses	1,359.56
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	1,119.87
17880	1000	00062	PHOTO LABORATORY FUND	515002--Inmate wages	11,616.39
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	58,972.02
17880	1000	00062	PHOTO LABORATORY FUND	531046--Prof Serv-InfoProcCon-Implmnt	(8,814.02)
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	29,411.49
17880	1000	00062	PHOTO LABORATORY FUND	533041--Main - Computers	381.04
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	3,602.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	8,479.85
17880	1000	00062	PHOTO LABORATORY FUND	539040--Prog Op-Documnt Imaging	555.00
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	32.81
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	1,525.80
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	23.94
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	263.63
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	1,015.68
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	19,667.70
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	17.04
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	37.78
17880	1000	00062	PHOTO LABORATORY FUND	547052--SpOp-Computer	252.54
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	51,647.60
17880	1000	00062	PHOTO LABORATORY FUND	547106--SpOp-Food-Meat/Seafood	18.89
17880	1000	00062	PHOTO LABORATORY FUND	547113--SpOp-Food-DrinkingWater	83.40
17880	1000	00062	PHOTO LABORATORY FUND	555524--Vehicles - Related Equipment	200.00
17880	1000	00062	PHOTO LABORATORY FUND	555554--Computers & accessories	129,532.00
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	1,293.49
17880	1000	00062	PHOTO LABORATORY FUND	595110--InState Travel - Mileage	73.32
17880	1000	00062	PHOTO LABORATORY FUND	595150--InState Travel - GroundTranspt	19.20
17880	1000	00062	PHOTO LABORATORY FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
17880	1000	00062	PHOTO LABORATORY FUND	595530--AutoSt Travel - Lodging	(869.03)
17880	1000	00062	PHOTO LABORATORY FUND	595540--AutoSt Travel - Airfare	(248.40)
17880	1000	00062	PHOTO LABORATORY FUND	595570--AutoSt Travel - Parking&Toll	40.00
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	747.00
17880	1000	00062	PHOTO LABORATORY FUND	599027--AdmOp-Printing	530.79
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	417.94

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	599216--AdmOp-EmpReimb-Dues & Membersh	179.00
17880	1000	00062	PHOTO LABORATORY FUND	599997--TOS Returned Check Expense	25.00
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	47.94
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	54.00
17880	1000	00062	PHOTO LABORATORY FUND	654340--Micrographic Services	327.12
17880	1000	00062	PHOTO LABORATORY FUND	654712--Det Furn - Individual Chairs	530.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	444.47
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	37.75
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,756,879.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	535021--Com & Train-PersonalAppearance	450.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	546002--Off-Office Supplies	1,011.57
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	547107--SpOp-Food-Prepared Food	57.60
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	659,330.81
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	575100--Tuition & Scholarships	1,000.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	592034--AdmOp - Sales Taxes	19.15
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	992.02
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	91.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595130--InState Travel - Lodging	382.72
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595170--InState Travel - Parking&Tolls	5.75
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	473,806.72
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,568.65
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	576.40
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	257.06
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	959.70
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	2,721.71
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	12.64
18010	1000	00250	Architect and Landscape Archit	518798--Payroll Delta Dental Trad	784.92
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	9.48
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.16
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	34.04
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archit	519721--Payroll Health Savings Acct 1	303.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	500500--Prior Period Adjustment	(539.00)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	151,981.12
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	10,484.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	4,559.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	17,022.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518105--Anthem CDHP1	67,765.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	179.64
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518798--Payroll Anthem Dental Trad	2,839.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	202.72
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	584.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,170.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519721--Payroll Health Savings Acct 1	8,012.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	3,103.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,001.83
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	4,510.92
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521001--Telecom - Telephone	2,560.85
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	1,153.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	820.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533023--Main - Equipment Inspection	961.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533025--Main - Shop Equipment	5,033.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533044--Main - Lawnmowers	12.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	538923--Const -BuildRepair-Structural	937.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541010--Mot Veh Ex - Parts & Supplies	33.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	21.33
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541036--Mot Veh Ex -Tires&Rltd	2,034.77
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543073--Main-BuildMat-Supplies	200.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544014--Inf Main-LiquidAnti-Icer	371.42
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544060--Inf Main-Nursery Products	1,957.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	11,219.34
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545008--Eqp Main-SmallToolsImplements	5,137.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545047--Main - RepairPart-ITAccess	406.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	99.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	978.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	2,042.52
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	91.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	9.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121--SpOp - Household Bathrm	124.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	3,946.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547183--SpOp - Materials&Parts Tech	623.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555514--Building & plant	4,690.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591011--NonRealEstRnt-MaintEquipment	20.91
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	28.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130--InState Travel - Lodging	91.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599020--AdmOp-Registration	120.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	192.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	468.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599042--AdmOp-Freight & Express	121.54
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	17,311.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659430--Mail Management Services	2,500.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18208	1000	00735	HISTORICAL MARKER PROGRAM	519810--Temp Staffing Individual	10,175.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	568000--Distribtn -Quasi State Agency	1,500,000.00
18211	1000	00351	INDEMNITY FUND	539018--Prog Op-TEST ANIMAL FARM PROD	2,604.00
18211	1000	00351	INDEMNITY FUND	539022--Prog Op-HAZARD WASTE REMOVAL	200.00
18211	1000	00351	INDEMNITY FUND	539130--ProgOp - Resrch&Test	152.00
18211	1000	00351	INDEMNITY FUND	599060--AdmOp-LivestockDomestic Anmls	250.00
18212	1000	00030	GOVERNOR CONTINGENCY FUND	532010--Main - Buildg&Grnd Main	190.12
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	28,972.36
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	1,985.58
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	543073--Main-BuildMat-Supplies	(181,814.40)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	72.31
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	572603--GR-Emergency Assistance	123,952.05
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	574100--Disaster Assistance	1,646.66
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595120--InState Travel - Per Diem&Meal	410.94
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130--InState Travel - Lodging	6,031.28
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	2,983.31
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	659900--HR Service Fees	6,115.20
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CimJudg -Awards & Settlements	284,422.17
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CimJudg-Settlement PaytoAttny	1,769,597.61
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CimJudg-Settle Claim NonRptble	1,029,381.13
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CimJudg-Tort Claims	567,298.38
18740	1000	00046	TORT CLAIMS	521018--Telecom - Data	488.41
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	1,421,673.95
18740	1000	00046	TORT CLAIMS	531038--Prof Serv - Employment Serv	572.40
18740	1000	00046	TORT CLAIMS	531044--Prof Serv - Business Research	1,462.00
18740	1000	00046	TORT CLAIMS	546020--Off-Ink Catrdge & Toner	(18.23)
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	239.22
18740	1000	00046	TORT CLAIMS	595110--InState Travel - Mileage	526.88
18740	1000	00046	TORT CLAIMS	595170--InState Travel - Parking&Tolls	91.20
18740	1000	00046	TORT CLAIMS	599026--AdmOp-Dues & Subscriptions	759.06
18740	1000	00046	TORT CLAIMS	599036--AdmOp-PostageMeter/Postage	(1.63)
18740	1000	00046	TORT CLAIMS	599058--AdmOp-Samples & Evidence	(1,885.75)
18740	1000	00046	TORT CLAIMS	599100--AdmOp-Depositions Transcripts	3,195.72
18740	1000	00046	TORT CLAIMS	599102--AdmOp-Court Reporting Services	728.00
18740	1000	00046	TORT CLAIMS	599209--AdmOp-EmpReimb-Registration	(360.00)
18740	1000	00046	TORT CLAIMS	652051--Data Circuits-On Network	1,547.70
18740	1000	00046	TORT CLAIMS	652110--Cellular Phone Service	330.11
18740	1000	00046	TORT CLAIMS	652130--Telephone - Centrex	160.00
18740	1000	00046	TORT CLAIMS	652131--Telecom Management	43.47
18740	1000	00046	TORT CLAIMS	652331--WAN Management	244.44
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533033--Main - Office Equipment	2,475.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	103,333,277.54
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539054--Prog Op-MEDICAL SERV ST DEP	1,081,078.85
18790	1000	00615	MEDICAL SERVICE PAYMENTS	546016--Off-Printing & Binding	1,760.13
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547052--SpOp-Computer	6,282.95
18790	1000	00615	MEDICAL SERVICE PAYMENTS	555544--Micro form reader repro equip	39,566.90
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	92,025.84
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	142,516.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652074--Seat Charges Non-Network	280.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	158.89
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	76.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	20,146.25
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	2,187.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659270--Data Storage	4.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659303--Project Success Center	4,675.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	51,241.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659792--Printing Service	(881.51)
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	561000--Distribtn - Cities	451,731.00
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	562000--Distribtn - Counties	299,755.57
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	568000--Distribtn -Quasi State Agency	141,686.80
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	94,457.87
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750826--RvrbtAdmTax -IHRC	613,985.59
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,232,119.20
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	561000--Distribtn - Cities	518,526.38
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	562000--Distribtn - Counties	373,229.83
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	568000--Distribtn -Quasi State Agency	151,706.10
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	101,137.40
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750826--RvrbtAdmTax -IHRC	657,403.25
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,232,119.20
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	1,737,722.60
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	2,256,461.04
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	408,512.70
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	272,341.80
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,770,248.95
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,724,966.92
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	3,079,483.16
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	3,732,384.26
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	609,776.79
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	406,517.86
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	2,642,406.70
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,724,966.92
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	2,458,701.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	2,704,571.11
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	368,805.15
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	245,870.10
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	1,598,155.63
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,734,893.82
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,908,383.21
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	260,234.07
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	173,489.39
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	1,127,680.98
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	743,526.08
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	817,878.69
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	111,528.92
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	74,352.61
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	483,291.94
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,767,115.57
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,943,827.14
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	265,067.32
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	176,711.57
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	1,148,625.12
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	4,314,322.36
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	308,165.88
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	205,443.92
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,335,385.50
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	2,789,697.18
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	199,264.09
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	132,842.72
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	863,477.70
18920	1000	00265	HRC FEES, FINES, & PENALTIES	599997--TOS Returned Check Expense	(512.25)
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	1,434,923.36
18981	1000	00110	AGO ISSCH Post-Closure Expense	532010--Main - Buildg&Grnd Main	38,780.25
18981	1000	00110	AGO ISSCH Post-Closure Expense	532026--Main - LANDSCAPING	1,645.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	555524--Vehicles - Related Equipment	34,600.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	659900--HR Service Fees	6,115.20
19001	1000	00067	IOT GF Constr Fund	531013--Prof Serv - Info Process Cnslt	41,139.00
19001	1000	00067	IOT GF Constr Fund	531028--Prof Serv - GIS	199,356.19
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	432,668.17
19001	1000	00067	IOT GF Constr Fund	534052--Sec & Sfty - Surveillance	141,840.11
19001	1000	00067	IOT GF Constr Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	523.94
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	1,427,862.56
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	104,436.55
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	42,783.36
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	159,725.53
19005	1000	00090	DOR GF Constr Fund	518105--Anthem CDHP1	220,191.05
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	1,842.89
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	9,486.76
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	759.31
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	171.44
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	3,739.65
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	5,485.90
19005	1000	00090	DOR GF Constr Fund	519721--Payroll Health Savings Act 1	34,985.03
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	822,710.75
19005	1000	00090	DOR GF Constr Fund	531046--Prof Serv-InfoProcCon-Implmnt	7,800,000.00
19005	1000	00090	DOR GF Constr Fund	531051--Prof Serv-Travel Agency	34.00
19005	1000	00090	DOR GF Constr Fund	533033--Main - Office Equipment	205.79
19005	1000	00090	DOR GF Constr Fund	533040--Main - Office Copier	9.43
19005	1000	00090	DOR GF Constr Fund	533041--Main - Computers	3,723.20
19005	1000	00090	DOR GF Constr Fund	539035--Prog Op-Software Maint	250,000.00
19005	1000	00090	DOR GF Constr Fund	539038--Prog Op-Software Licensing	7,000,000.00
19005	1000	00090	DOR GF Constr Fund	539040--Prog Op-Documnt Imaging	22,584.00
19005	1000	00090	DOR GF Constr Fund	543016--Fac Main -Electrical	469.89
19005	1000	00090	DOR GF Constr Fund	543056--Fac Main - Elec - General	0.64
19005	1000	00090	DOR GF Constr Fund	543060--Fac Main - Elec - Wiring	431.58
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	253.83
19005	1000	00090	DOR GF Constr Fund	547026--SpOp-Awards & Gifts	508.00
19005	1000	00090	DOR GF Constr Fund	555502--Household kitchen & laundry	2,779.00
19005	1000	00090	DOR GF Constr Fund	555503--Office furniture	1,827.88
19005	1000	00090	DOR GF Constr Fund	555554--Computers & accessories	111,827.92
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	3,151.37
19005	1000	00090	DOR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	62.60
19005	1000	00090	DOR GF Constr Fund	592034--AdmOp - Sales Taxes	317.69
19005	1000	00090	DOR GF Constr Fund	595120--InState Travel - Per Diem&Meal	247.00
19005	1000	00090	DOR GF Constr Fund	595130--InState Travel - Lodging	907.44
19005	1000	00090	DOR GF Constr Fund	595170--InState Travel - Parking&Tolls	40.00
19005	1000	00090	DOR GF Constr Fund	595510--OutoSt Travel - Mileage	21.28
19005	1000	00090	DOR GF Constr Fund	595520--OutoSt Travel - Per Diem&Meal	352.00
19005	1000	00090	DOR GF Constr Fund	595530--OutoSt Travel - Lodging	1,765.00
19005	1000	00090	DOR GF Constr Fund	595540--OutoSt Travel - Airfare	1,016.94
19005	1000	00090	DOR GF Constr Fund	595550--OutoSt Travel - Ground Transpt	62.24
19005	1000	00090	DOR GF Constr Fund	595570--OutoSt Travel - Parking&Toll	45.00
19005	1000	00090	DOR GF Constr Fund	599020--AdmOp-Registration	1,000.00
19005	1000	00090	DOR GF Constr Fund	599209--AdmOp-EmpReimb-Registration	800.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	46,161.28
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	240.00
19005	1000	00090	DOR GF Constr Fund	652109--Voice or Data Equip Inv	348.05
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	479.11
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	211.45
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	9.07
19005	1000	00090	DOR GF Constr Fund	652155--Non Contracted Long Distance	83.07
19005	1000	00090	DOR GF Constr Fund	652370--Citrix	39.95
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	23.00
19005	1000	00090	DOR GF Constr Fund	653901--PC Refresh Upgrade	31,706.25
19005	1000	00090	DOR GF Constr Fund	654723--Off Furn - Office Seating	2,940.00
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	39,227.87
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	70,622.46
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	9,201.04
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	30,218.69
19005	1000	00090	DOR GF Constr Fund	659284--WebEx	438.96
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	96,820.27
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	52,855.00
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	30,916.50
19005	1000	00090	DOR GF Constr Fund	659306--Workstation Software Licenses	14,865.71
19010	1000	00003	House GF Constr Fund	533033--Main - Office Equipment	350.00
19010	1000	00003	House GF Constr Fund	543016--Fac Main -Electrical	1,042.75
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Paint	313.62
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	91.59
19020	1000	00022	Supreme Ct GF Constr Fund	532063--Main - Security Equipment	4,000.00
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	3,021.47
19021	1000	00040	Sec of St GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,583.84
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	2,000,000.00
19040	1000	00061	IDOA GF Constr Fund	531029--Prof Serv - IT Services	36,214.83
19040	1000	00061	IDOA GF Constr Fund	531069--Prof Serv-Energy/Utility Consu	97,000.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	227,500.00
19040	1000	00061	IDOA GF Constr Fund	532062--Main - Safety	33,850.00
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	6,886.25
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratr	499,676.05
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	11,425,345.37
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	100,192.00
19041	1000	00061	Dept of Admin GF PM	531063--Prof Serv-Research Conslt	950.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	1,825,682.63
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	645,714.20
19041	1000	00061	Dept of Admin GF PM	532020--Main - Fac Inspection	2,195.00
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	89,571.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	15,595.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	219.50
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowlceRemoval	26,845.00
19041	1000	00061	Dept of Admin GF PM	532044--Main -Tree Trimming	13,550.00
19041	1000	00061	Dept of Admin GF PM	532057--Main ù Electrical Installation	10,131.85
19041	1000	00061	Dept of Admin GF PM	532061--Main - Facility Mgmt	1,346,978.41
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	8,984.42
19041	1000	00061	Dept of Admin GF PM	532065--Main - Carpet	62,597.54
19041	1000	00061	Dept of Admin GF PM	532074--Main-Decontamntn	48,041.71
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	30,295.92
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	1,124.53
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	735.00
19041	1000	00061	Dept of Admin GF PM	533052--Main-Elec Contractor	600.00
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,895.00
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,936.00
19041	1000	00061	Dept of Admin GF PM	536014--Ship Trans - Moving	2,931.71
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	398,699.03
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	(14,004.11)
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	18,014.05
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructural	9,381.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,230.00
19041	1000	00061	Dept of Admin GF PM	539121--ProgOp - Manuf - Chemical	410.60
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	952.91
19041	1000	00061	Dept of Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	105.44
19041	1000	00061	Dept of Admin GF PM	541031--Mot Veh Ex - Parts-Auto Body	147.92
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	1,070.55
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	23,361.41
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	8,611.94
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	1,721.42
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	1,000.50
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	25,517.17
19041	1000	00061	Dept of Admin GF PM	543058--Fac Main - Elec - Safety	1,443.23
19041	1000	00061	Dept of Admin GF PM	543059--Fac Main - Elec - Switches	2,169.67
19041	1000	00061	Dept of Admin GF PM	543060--Fac Main - Elec - Wiring	826.73
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	6,432.10
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	402.28
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	7,446.60
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	1,741.36
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	455.40
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	230.92
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	1,842.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	543070--Main-BuildMat-Lumber	1,037.25
19041	1000	00061	Dept of Admin GF PM	543071--Main-BuildMat-Masonry	158.15
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	2,290.23
19041	1000	00061	Dept of Admin GF PM	544012--Inf Main -MagnesiumChloride	15,150.00
19041	1000	00061	Dept of Admin GF PM	544014--Inf Main-LiquidAnti-Icer	6,596.50
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	24,311.85
19041	1000	00061	Dept of Admin GF PM	544021--Inf Main-Salt CaCl	1,417.60
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	6,442.86
19041	1000	00061	Dept of Admin GF PM	544036--Inf Main-Roadway pipe&tile	362.50
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	1,071.35
19041	1000	00061	Dept of Admin GF PM	544058--Inf Main-Weed Bush Chemical	2,253.62
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	13,393.83
19041	1000	00061	Dept of Admin GF PM	545002--Eqp Main-Cleaning	77.01
19041	1000	00061	Dept of Admin GF PM	545004--Eqp Main-Equip Paint	39.00
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	58,811.49
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	21,262.99
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	2,590.79
19041	1000	00061	Dept of Admin GF PM	545012--Eqp Main-Acetylene Oxygn	49.15
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	792.10
19041	1000	00061	Dept of Admin GF PM	545050--Main-ShopMachine-Parts	319.70
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	334.08
19041	1000	00061	Dept of Admin GF PM	546005--Off-Printer Paper	103.88
19041	1000	00061	Dept of Admin GF PM	546007--Off-Specialty Paper	49.24
19041	1000	00061	Dept of Admin GF PM	546020--Off-Ink Catrdge & Toner	199.78
19041	1000	00061	Dept of Admin GF PM	547010--SpOp-Kitchen	1,527.35
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	100.24
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	774.11
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	1,787.08
19041	1000	00061	Dept of Admin GF PM	547028--SpOp-Manufacturing	11.06
19041	1000	00061	Dept of Admin GF PM	547030--SpOp-Refrigeration	54.70
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	2,810.12
19041	1000	00061	Dept of Admin GF PM	547038--SpOp-Recreation	229.24
19041	1000	00061	Dept of Admin GF PM	547042--SpOp-Instruction	205.20
19041	1000	00061	Dept of Admin GF PM	547056--SpOp-Research & Testing	8.69
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	5,083.17
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	3,739.69
19041	1000	00061	Dept of Admin GF PM	547124--SpOp - Household Flooring	6,478.60
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	587.41
19041	1000	00061	Dept of Admin GF PM	547127--SpOp - Household Packing	1,140.00
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	353.43
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	353.27
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	126.40
19041	1000	00061	Dept of Admin GF PM	547143--SpOp - Manuf - Textile	36.04
19041	1000	00061	Dept of Admin GF PM	547157--SpOp - ResrchTest -Measurement	170.50
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	1,755.54
19041	1000	00061	Dept of Admin GF PM	547180--SpOp - Materials&Parts	446.08
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	214.44
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	2.58
19041	1000	00061	Dept of Admin GF PM	548113--MedVet-LabSupply-GenMedical	407.79
19041	1000	00061	Dept of Admin GF PM	555502--Household kitchen & laundry	87.75
19041	1000	00061	Dept of Admin GF PM	555510--Mowers	8,100.00
19041	1000	00061	Dept of Admin GF PM	555520--Traffic maint equip	35.84
19041	1000	00061	Dept of Admin GF PM	555521--Medical & laboratory equip	26.53
19041	1000	00061	Dept of Admin GF PM	555538--Landscaping equipment	2,974.98
19041	1000	00061	Dept of Admin GF PM	555539--Shop equipment	7,407.70
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	61,596.25
19051	1000	00100	ISP GF PM	531039--Prof Serv - Engineering	490.00
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	92,075.59
19051	1000	00100	ISP GF PM	532024--Main - Pest Control	8,290.50
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	68,817.00
19051	1000	00100	ISP GF PM	532055--Main - Cable Install	1.62
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	3,500.47
19051	1000	00100	ISP GF PM	532062--Main - Safety	37,864.54
19051	1000	00100	ISP GF PM	532065--Main - Carpet	8,225.83
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	1,008.29
19051	1000	00100	ISP GF PM	533023--Main - Equipment Inspection	7,783.33
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	1,967.62
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	5,886.76
19051	1000	00100	ISP GF PM	533052--Main-Elec Contractor	49.60
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,134.41
19051	1000	00100	ISP GF PM	534051--Sec & Sfty - Sec System	1,106.53
19051	1000	00100	ISP GF PM	538400--Const - Land/Building	9,000.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	4,786.28
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	1,690.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	131,176.95
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	4,806.26
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	75.00
19051	1000	00100	ISP GF PM	539107--ProgOp - Environmental	499.00
19051	1000	00100	ISP GF PM	539122--ProgOp - Manuf Consumer	985.73
19051	1000	00100	ISP GF PM	541006--Mot Veh Ex - Oil Grease Fluid	539.52
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	109,850.33
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	590.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	3,608.48
19051	1000	00100	ISP GF PM	543018--Fac Main -Painting	59.55
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	953.28
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	12,591.24
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	38.56
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	194.65
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	1,165.90
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	6,145.86
19051	1000	00100	ISP GF PM	543064--Main - Painting-Supls&Eq	64.98
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	638.21
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	2,759.83
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	112.78
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	2,489.72
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	4,847.22
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	480.85
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,033.66
19051	1000	00100	ISP GF PM	544026--Inf Main-Signs Posts	490.00
19051	1000	00100	ISP GF PM	544048--Inf Main-Fencing & Posts	18.49
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	1,141.80
19051	1000	00100	ISP GF PM	544056--Inf Main -Iron & Steel	52.80
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	455.00
19051	1000	00100	ISP GF PM	544060--Inf Main-Nursery Products	1,225.00
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	33,804.45
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	10,650.39
19051	1000	00100	ISP GF PM	545010--Eqp Main-Shop Machinery	42.52
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	3,174.79
19051	1000	00100	ISP GF PM	545046--Main - Cutting Tools	44.18
19051	1000	00100	ISP GF PM	545047--Main - RepairPart-ITAccess	109.00
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	112.72
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	619.40
19051	1000	00100	ISP GF PM	545051--Main-ShopMachine-Supls	942.63
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	1,797.43
19051	1000	00100	ISP GF PM	547016--SpOp-Household	33.64
19051	1000	00100	ISP GF PM	547018--SpOp-Laundry	1,122.70
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	458.61
19051	1000	00100	ISP GF PM	547022--SpOp-Uniforms&Related	79.80
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	1,810.22
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	13.00
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	335.57
19051	1000	00100	ISP GF PM	547056--SpOp-Research & Testing	258.96
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	11,558.08
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	2,785.86
19051	1000	00100	ISP GF PM	547136--SpOp - Laundry - Cleansers	664.14
19051	1000	00100	ISP GF PM	547143--SpOp - Manuf - Textile	1,272.10
19051	1000	00100	ISP GF PM	547157--SpOp - ResrchTest -Measurement	444.52
19051	1000	00100	ISP GF PM	547160--SpOp - Safety -Apparel	150.31
19051	1000	00100	ISP GF PM	547180--SpOp - Materials&Parts	560.78
19051	1000	00100	ISP GF PM	547183--SpOp - Materials&Parts Tech	2,133.11
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	5,670.47
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	2,825.39
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	123.73
19051	1000	00100	ISP GF PM	555514--Building & plant	3,037.70
19051	1000	00100	ISP GF PM	555520--Traffic maint equip	1,179.00
19051	1000	00100	ISP GF PM	555521--Medical & laboratory equip	1,859.26
19051	1000	00100	ISP GF PM	555526--Tractors	225.56
19051	1000	00100	ISP GF PM	555532--Agri equip - field crop	18.40
19051	1000	00100	ISP GF PM	555539--Shop equipment	6,929.22
19051	1000	00100	ISP GF PM	555541--Camera equipment	3,999.95
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	351.00
19051	1000	00100	ISP GF PM	599042--AdmOp-Freight & Express	123.93
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	673.00
19060	1000	00110	Adj Gen GF Constr Fund	532023--Main -GarbageRemoval	14,357.45
19060	1000	00110	Adj Gen GF Constr Fund	532050--Main - RESURFACING	69,682.50
19060	1000	00110	Adj Gen GF Constr Fund	538170--Const - Non Program Resurface	5,151.00
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	1,160,129.23
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	322,706.66
19060	1000	00110	Adj Gen GF Constr Fund	538925--Const-BuildRepairNonStructural	25,721.34
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	90,372.44
19061	1000	00110	Adj Gen GF PM	516003--Payroll Social Security	120.00
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fuel	1,528.17
19061	1000	00110	Adj Gen GF PM	531030--Prof Serv - Mgmt Support	133.11
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	7,343.50
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	19,642.00
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	250.79
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	337.50
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	4,347.90
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowlceRemoval	967.70
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	200.00
19061	1000	00110	Adj Gen GF PM	532050--Main - RESURFACING	110,444.74
19061	1000	00110	Adj Gen GF PM	532057--Main ù Electrical Installation	437.50
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	267.38
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	1,309.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	532065--Main - Carpet	11,836.42
19061	1000	00110	Adj Gen GF PM	532074--Main-Decontamntn	1,900.00
19061	1000	00110	Adj Gen GF PM	533004--Main - Equip Main Agreement	6,424.90
19061	1000	00110	Adj Gen GF PM	533019--Main - Motor Vehicles	76.50
19061	1000	00110	Adj Gen GF PM	533020--Main - Marine Repair	36.50
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	2,132.50
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	353.60
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	2,510.00
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	18,393.85
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	375.56
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	1,787.49
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	28,707.00
19061	1000	00110	Adj Gen GF PM	534050--Sec & Sfty - Guard Services	2,796.12
19061	1000	00110	Adj Gen GF PM	535012--Com & Train - WORK SHOPS	325.00
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	562.50
19061	1000	00110	Adj Gen GF PM	538170--Const - Non Program Resurface	70,026.12
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratn	8,889.96
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	254,161.28
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	1,466.53
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	300,471.16
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	51,952.09
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	1,421.30
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	20,063.17
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	11,250.00
19061	1000	00110	Adj Gen GF PM	539137--ProgOp - Inspection	111.68
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	7,132.31
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	3,967.29
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	664.46
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	324.44
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	397.17
19061	1000	00110	Adj Gen GF PM	543022--Fac Main - Constrctn Material	44.20
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	667.53
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	14,979.26
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	759.38
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	19.66
19061	1000	00110	Adj Gen GF PM	543060--Fac Main - Elec - Wiring	66.09
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	966.48
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Eq	277.83
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	7,045.08
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	4,285.05
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	2,534.33
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	745.53
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	884.28
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	3,510.00
19061	1000	00110	Adj Gen GF PM	544022--Inf Main-Roadway Paint Supls	35.54
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	475.20
19061	1000	00110	Adj Gen GF PM	544060--Inf Main-Nursery Products	770.88
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	2,138.28
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	4,304.07
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	22.90
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	1,537.69
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supls	164.41
19061	1000	00110	Adj Gen GF PM	547010--SpOp-Kitchen	178.23
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	15,711.16
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	177.69
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	261.38
19061	1000	00110	Adj Gen GF PM	555510--Mowers	13,591.93
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	4,915.02
19061	1000	00110	Adj Gen GF PM	555553--Computer software	91.33
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	4,093.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	200.21
19100	1000	00300	DNR GF Constr Fund	510101--Payroll Salaries & Wages	364,454.30
19100	1000	00300	DNR GF Constr Fund	516003--Payroll Social Security	27,875.84
19100	1000	00300	DNR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	3,951.26
19100	1000	00300	DNR GF Constr Fund	517005--Payroll PERF State Share	14,751.21
19100	1000	00300	DNR GF Constr Fund	518105--Anthem CDHP1	1,124.22
19100	1000	00300	DNR GF Constr Fund	518796--Payroll Anthem Dental Trad	10.19
19100	1000	00300	DNR GF Constr Fund	518800--Anthem Vision	0.61
19100	1000	00300	DNR GF Constr Fund	518901--Payroll Employee Assistance	0.31
19100	1000	00300	DNR GF Constr Fund	519006--Payroll Long Term Disability	13.78
19100	1000	00300	DNR GF Constr Fund	519230--Workers Comp Medical Claims	144.80
19100	1000	00300	DNR GF Constr Fund	519240--Workers Comp Admin Fee	330.00
19100	1000	00300	DNR GF Constr Fund	519503--Payroll Def Comp - StateMatch	1,410.88
19100	1000	00300	DNR GF Constr Fund	519721--Payroll Health Savings Acct 1	592.18
19100	1000	00300	DNR GF Constr Fund	519810--Temp Staffing Individual	4,761.54
19100	1000	00300	DNR GF Constr Fund	521018--Telecom - Data	1,375.00
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	157,960.96
19100	1000	00300	DNR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	36,052.00
19100	1000	00300	DNR GF Constr Fund	531025--Prof Serv - Program Develop	9,832.00
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	24,790.24
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	316,382.06
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	258,275.59

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	532012--Main - Mowing	259.00
19100	1000	00300	DNR GF Constr Fund	532020--Main - Fac Inspection	9,601.99
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	63,027.93
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	16,042.54
19100	1000	00300	DNR GF Constr Fund	532024--Main -Pest Control	189.67
19100	1000	00300	DNR GF Constr Fund	532030--Main - Fence	1,136.00
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	2,229.20
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	9,050.00
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	8,445.25
19100	1000	00300	DNR GF Constr Fund	532065--Main - Carpet	6,492.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	491,519.45
19100	1000	00300	DNR GF Constr Fund	533019--Main - Motor Vehicles	3,537.35
19100	1000	00300	DNR GF Constr Fund	533020--Main - Marine Repair	78,500.00
19100	1000	00300	DNR GF Constr Fund	533025--Main - Shop Equipment	30,677.29
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	3,173.00
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	659.79
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	796.00
19100	1000	00300	DNR GF Constr Fund	533052--Main-Elec Contractor	428.00
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	1,884.28
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	99,790.00
19100	1000	00300	DNR GF Constr Fund	538010--Const -Site Prep	107.99
19100	1000	00300	DNR GF Constr Fund	538150--Const - Constructn Const	6,836.76
19100	1000	00300	DNR GF Constr Fund	538151--Cnslt Structural Inspection	9,964.30
19100	1000	00300	DNR GF Constr Fund	538300--Const - Traffic Control	228.50
19100	1000	00300	DNR GF Constr Fund	538580--Const-RAZING DEMOLITION	245.00
19100	1000	00300	DNR GF Constr Fund	538900--Const - Park Facility	199,177.50
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	2,845,515.78
19100	1000	00300	DNR GF Constr Fund	538921--Const -BuildRepair-Elevator	15,779.47
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	877,930.17
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	864,387.01
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	195,021.41
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	19,537.24
19100	1000	00300	DNR GF Constr Fund	539038--Prog Op-Software Licensing	443,266.60
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	6,329.00
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	166,183.75
19100	1000	00300	DNR GF Constr Fund	539120--ProgOp - Manuf - Build Mat	246.69
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	42.00
19100	1000	00300	DNR GF Constr Fund	541036--Mot Veh Ex -Tires&Rltd	5,305.32
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	45,173.68
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	64,680.72
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	34,073.81
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	9,083.17
19100	1000	00300	DNR GF Constr Fund	543020--Fac Main -Cleaning	369.48
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constructn Material	413,809.42
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	5,236.85
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	21,167.25
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	11,716.08
19100	1000	00300	DNR GF Constr Fund	543064--Main - Painting-Supls&Eq	995.36
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	3,568.00
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	62,029.93
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	3,357.05
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	17,467.87
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	16,331.36
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	56,897.23
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	900.48
19100	1000	00300	DNR GF Constr Fund	543072--Main-BuildMat-Metals	437.48
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	42,681.50
19100	1000	00300	DNR GF Constr Fund	544016--Inf Main-Sand cinders	1,981.00
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	23,653.06
19100	1000	00300	DNR GF Constr Fund	544034--Inf Main-Guardrails posts	1,044.57
19100	1000	00300	DNR GF Constr Fund	544036--Inf Main-Roadway pipe&tile	1,257.45
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	27,825.67
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	50,724.55
19100	1000	00300	DNR GF Constr Fund	544048--Inf Main-Fencing & Posts	499.10
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	91,907.01
19100	1000	00300	DNR GF Constr Fund	544056--Inf Main -Iron & Steel	20,033.36
19100	1000	00300	DNR GF Constr Fund	544058--Inf Main-Weed Bush Chemical	1,197.34
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	335.03
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	19,193.43
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	23,514.74
19100	1000	00300	DNR GF Constr Fund	545010--Eqp Main-Shop Machinery	19,302.34
19100	1000	00300	DNR GF Constr Fund	545012--Eqp Main-Acetylene Oxygn	259.46
19100	1000	00300	DNR GF Constr Fund	545046--Main - Cutting Tools	770.00
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	22,944.17
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	38.48
19100	1000	00300	DNR GF Constr Fund	547010--SpOp-Kitchen	1,801.56
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	7,732.27
19100	1000	00300	DNR GF Constr Fund	547030--SpOp-Refrigeration	1,897.98
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	579.09
19100	1000	00300	DNR GF Constr Fund	547038--SpOp-Recreation	119.92
19100	1000	00300	DNR GF Constr Fund	547056--SpOp-Research & Testing	1,203.40
19100	1000	00300	DNR GF Constr Fund	547070--SpOp-Agricultural Botanical	151.92

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	547121--SpOp - Household Bathrm	440.55
19100	1000	00300	DNR GF Constr Fund	547123--SpOp - Household Bedrm	1,064.45
19100	1000	00300	DNR GF Constr Fund	547124--SpOp - Household Flooring	1,282.36
19100	1000	00300	DNR GF Constr Fund	547126--SpOp - Household Kitchen	3,528.27
19100	1000	00300	DNR GF Constr Fund	547128--SpOp - Household WallCvr	367.24
19100	1000	00300	DNR GF Constr Fund	547136--SpOp - Laundry - Cleansers	428.16
19100	1000	00300	DNR GF Constr Fund	547160--SpOp - Safety - Apparel	135.07
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	3,151.20
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	28,445.41
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	11,051.47
19100	1000	00300	DNR GF Constr Fund	555523--Recreational equipment	4,375.00
19100	1000	00300	DNR GF Constr Fund	555530--Radio & telephone equipment	140,395.99
19100	1000	00300	DNR GF Constr Fund	555554--Computers & accessories	56,322.00
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	2,012.78
19100	1000	00300	DNR GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	1,734.50
19100	1000	00300	DNR GF Constr Fund	591029--NonRealEstRnt-Boats & Marine	47.04
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	2,564.96
19100	1000	00300	DNR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	1,100.00
19100	1000	00300	DNR GF Constr Fund	599030--AdmOp-Legal Ads	321.35
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	10,429.99
19101	1000	00300	DNR Gen Admin GF PM	532070--Main - INFRASTRUCTURE	81,508.02
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreement	4,100.00
19101	1000	00300	DNR Gen Admin GF PM	543016--Fac Main -Electrical	452.18
19102	1000	00300	DNR Fish and Wildlife GF PM	531029--Prof Serv - IT Services	1,012.15
19102	1000	00300	DNR Fish and Wildlife GF PM	531039--Prof Serv - Engineering	5,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	226,640.84
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	19,375.25
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	1,632.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	800.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532037--Main - Utilities	1,117.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemoval	2,147.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532065--Main - Carpet	24,875.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	32,699.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	206,092.39
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	165.73
19102	1000	00300	DNR Fish and Wildlife GF PM	533023--Main - Equipment Inspection	3,498.19
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	62.90
19102	1000	00300	DNR Fish and Wildlife GF PM	533035--Main - Tech/Lab Equipment	1,834.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533039--Main - Telecommunications	2,080.84
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	3,466.10
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	47.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	390.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538580--Const-RAZING DEMOLITION	35,450.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538650--Const -Utility Agreemnts	11,366.87
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	18,392.95
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	119,100.92
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	134,010.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538933--Const-Excavation	1,600.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541002--Mot Veh Ex - Gasoline	7,444.54
19102	1000	00300	DNR Fish and Wildlife GF PM	541006--Mot Veh Ex - Oil Grease Fluid	841.06
19102	1000	00300	DNR Fish and Wildlife GF PM	541010--Mot Veh Ex - Parts & Supplies	344.16
19102	1000	00300	DNR Fish and Wildlife GF PM	541016--Mot Veh Ex - Diesel	317.55
19102	1000	00300	DNR Fish and Wildlife GF PM	541018--Mot Veh Ex - BioFuels	45.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541036--Mot Veh Ex -Tires&Rltd	1,932.22
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	2,394.21
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	320.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543022--Fac Main - Constrctn Material	156.14
19102	1000	00300	DNR Fish and Wildlife GF PM	543056--Fac Main - Elec - General	44.29
19102	1000	00300	DNR Fish and Wildlife GF PM	543059--Fac Main - Elec - Switches	10.49
19102	1000	00300	DNR Fish and Wildlife GF PM	543065--Main - Plumbing-Fixtures	1,076.32
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	754.44
19102	1000	00300	DNR Fish and Wildlife GF PM	543067--Main-Plumbing-Pipe&Acces	28.83
19102	1000	00300	DNR Fish and Wildlife GF PM	543068--Main-BuildMat-Access	17,837.81
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	4.58
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	140.84
19102	1000	00300	DNR Fish and Wildlife GF PM	544038--Inf Main-Cement concrete	367.50
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	36,855.82
19102	1000	00300	DNR Fish and Wildlife GF PM	544050--Inf Main-Lumber Building	6,940.70
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	703.95
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	5,222.58
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	288.40
19102	1000	00300	DNR Fish and Wildlife GF PM	546002--Off-Office Supplies	292.61
19102	1000	00300	DNR Fish and Wildlife GF PM	547016--SpOp-Household	236.71
19102	1000	00300	DNR Fish and Wildlife GF PM	547020--SpOp-Housekeeping	137.95
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	760.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	432.32
19102	1000	00300	DNR Fish and Wildlife GF PM	547124--SpOp - Household Flooring	431.19
19102	1000	00300	DNR Fish and Wildlife GF PM	547126--SpOp - Household Kitchen	24.78
19102	1000	00300	DNR Fish and Wildlife GF PM	547128--SpOp - Household WallCvr	543.41
19102	1000	00300	DNR Fish and Wildlife GF PM	547141--SpOp - Manuf - Chemical	19.99
19102	1000	00300	DNR Fish and Wildlife GF PM	591028--NonRealEstRnt-ConstEngEquip	4,450.00
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	780.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19102	1000	00300	DNR Fish and Wildlife GF PM	599042--AdmOp-Freight & Express	325.38
19102	1000	00300	DNR Fish and Wildlife GF PM	654731--Park Lodge - Picnic Table	1,050.00
19103	1000	00300	DNR Forestry GF PM	521016--Telecom - Cellular	286.49
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	21,092.47
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	17,819.96
19103	1000	00300	DNR Forestry GF PM	532004--Main -FacMainAgrmnt	30,105.00
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	2,203.79
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	4,187.62
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	5,500.00
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	62,735.96
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	274.15
19103	1000	00300	DNR Forestry GF PM	532042--Main -SnowIceRemoval	14.01
19103	1000	00300	DNR Forestry GF PM	532057--Main ù Electrical Installation	491.18
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	75.43
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	1,417.70
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	750.99
19103	1000	00300	DNR Forestry GF PM	532070--Main - INFRASTRUCTURE	17,020.75
19103	1000	00300	DNR Forestry GF PM	533004--Main - Equip Main Agreement	13,648.72
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	65,546.93
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	2,728.51
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	9,660.25
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	44.97
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	6,773.92
19103	1000	00300	DNR Forestry GF PM	533040--Main - Office Copier	290.00
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	1,503.61
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	6,792.35
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	3,375.05
19103	1000	00300	DNR Forestry GF PM	533053--Main - Wells	1,150.00
19103	1000	00300	DNR Forestry GF PM	534040--Sec & Sfty - SECURITY ALARMS	378.00
19103	1000	00300	DNR Forestry GF PM	534070--Sec & Sfty - Hazardous Mat	250.00
19103	1000	00300	DNR Forestry GF PM	535010--Com & Train - Advertising	1,181.94
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	6,290.78
19103	1000	00300	DNR Forestry GF PM	538650--Const -Utility Agreemnts	34,590.45
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	6,093.90
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	27,178.74
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	11,228.24
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	7,421.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	440.00
19103	1000	00300	DNR Forestry GF PM	539135--ProgOp - HealthPreventionMgmt	45.00
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,096.11
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	77,816.56
19103	1000	00300	DNR Forestry GF PM	541028--Mot Veh Ex - Gen Fuel	339.99
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	2,543.74
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	311.88
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	3,907.21
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	214.22
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	3,804.90
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	15,409.78
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	93,412.55
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	19,435.71
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	562.71
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	10,917.51
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	12,120.13
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	7,573.33
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	36.90
19103	1000	00300	DNR Forestry GF PM	543059--Fac Main - Elec - Switches	8.58
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	208.11
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	2,338.38
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	7,828.52
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,904.67
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	6,107.58
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	1,789.12
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	461.79
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	7,908.32
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	6,509.50
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	2,144.23
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	228.41
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	12,784.77
19103	1000	00300	DNR Forestry GF PM	544016--Inf Main-Sand cinders	181.06
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	28.03
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	2,356.45
19103	1000	00300	DNR Forestry GF PM	544030--Inf Main-Signals Parts	119.70
19103	1000	00300	DNR Forestry GF PM	544034--Inf Main-Guardrails posts	646.39
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	32,770.62
19103	1000	00300	DNR Forestry GF PM	544040--Inf Main-Bridge Materials	14,942.60
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	97,799.43
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	10,402.33
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	55,241.08
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	1,161.77
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	614.79
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	44,558.53
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	77,939.08

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	545002--Eqp Main-Cleaning	98.29
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	62,144.23
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	55,639.08
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	200.00
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	523.82
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	90.00
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	1,228.96
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	23,610.94
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	221.04
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	127.00
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	225.40
19103	1000	00300	DNR Forestry GF PM	546022--Off-Decals	330.45
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	5,083.03
19103	1000	00300	DNR Forestry GF PM	547018--SpOp-Laundry	145.01
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	484.88
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	2,705.87
19103	1000	00300	DNR Forestry GF PM	547024--SpOp-Flags	157.41
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	843.99
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	23,300.65
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	1,088.89
19103	1000	00300	DNR Forestry GF PM	547053--SpOp-Software licenses	175.00
19103	1000	00300	DNR Forestry GF PM	547056--SpOp-Research & Testing	200.00
19103	1000	00300	DNR Forestry GF PM	547064--SpOp-Photo Paint Related Art	392.40
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	24.98
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	126,410.91
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	56.31
19103	1000	00300	DNR Forestry GF PM	547102--SpOp-Food-Canned/DryGoods	40.32
19103	1000	00300	DNR Forestry GF PM	547120--SpOp - Disposable Apparel	92.59
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	2,007.34
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	127.09
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	20,097.91
19103	1000	00300	DNR Forestry GF PM	547128--SpOp - Household WallCvr	239.92
19103	1000	00300	DNR Forestry GF PM	547129--SpOp - Industrial Gases	221.94
19103	1000	00300	DNR Forestry GF PM	547152--SpOp - Recreation - Sports	4.99
19103	1000	00300	DNR Forestry GF PM	547153--SpOp - Recreation - Toys	73.98
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	1,458.49
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	323.50
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	407.86
19103	1000	00300	DNR Forestry GF PM	547183--SpOp - Materials&Parts Tech	1,198.46
19103	1000	00300	DNR Forestry GF PM	548010--MedVet-Medical	14.60
19103	1000	00300	DNR Forestry GF PM	555502--Household kitchen & laundry	4,685.00
19103	1000	00300	DNR Forestry GF PM	591011--NonRealEstRnt-MaintEquipment	401.70
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	396.60
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	1,746.15
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	(11.90)
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	76.95
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	289.39
19103	1000	00300	DNR Forestry GF PM	599116--AdmOp-Event Sponsor	225.33
19103	1000	00300	DNR Forestry GF PM	599213--AdmOp-EmpReimb-Tool Allowance	75.15
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	1,173.15
19105	1000	00300	DNR Nature Preserves GF PM	531025--Prof Serv - Program Develop	15.00
19105	1000	00300	DNR Nature Preserves GF PM	531044--Prof Serv - Business Research	35.00
19105	1000	00300	DNR Nature Preserves GF PM	531061--Prof Serv-Photography Service	65.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	2,722.24
19105	1000	00300	DNR Nature Preserves GF PM	532020--Main - Fac Inspection	19,212.00
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main -GarbageRemoval	586.92
19105	1000	00300	DNR Nature Preserves GF PM	532024--Main -Pest Control	13,338.14
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	886.50
19105	1000	00300	DNR Nature Preserves GF PM	532037--Main - Utilities	45.00
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main -SnowIceRemoval	1,215.00
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	11,740.00
19105	1000	00300	DNR Nature Preserves GF PM	532062--Main - Safety	47.90
19105	1000	00300	DNR Nature Preserves GF PM	532063--Main - Security Equipment	15.96
19105	1000	00300	DNR Nature Preserves GF PM	533004--Main - Equip Main Agreement	179.00
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	19,811.33
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	12,422.80
19105	1000	00300	DNR Nature Preserves GF PM	534020--Sec & Sfty - Fire Control	375.00
19105	1000	00300	DNR Nature Preserves GF PM	538400--Const - Land/Building	11,926.00
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	4,200.00
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	71,225.00
19105	1000	00300	DNR Nature Preserves GF PM	538922--Const -BuildRepair-HVAC&Plumb	5,293.00
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	84,673.25
19105	1000	00300	DNR Nature Preserves GF PM	541002--Mot Veh Ex - Gasoline	6.15
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	4,686.23
19105	1000	00300	DNR Nature Preserves GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,631.37
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	2,429.76
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	366.70
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	304.19
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	250.00
19105	1000	00300	DNR Nature Preserves GF PM	543018--Fac Main -Painting	622.94
19105	1000	00300	DNR Nature Preserves GF PM	543020--Fac Main -Cleaning	56.98
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	1,871.18

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19105	1000	00300	DNR Nature Preserves GF PM	543058--Fac Main - Elec - Safety	8.48
19105	1000	00300	DNR Nature Preserves GF PM	543063--Main - Painting-Paint	697.07
19105	1000	00300	DNR Nature Preserves GF PM	543069--Main-BuildMat-General	97.42
19105	1000	00300	DNR Nature Preserves GF PM	544016--Inf Main-Sand cinders	225.00
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	872.43
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	7,470.27
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	527.97
19105	1000	00300	DNR Nature Preserves GF PM	544038--Inf Main-Cement concrete	31.50
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	792.84
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	9,647.86
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	809.99
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	17,888.73
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	6,408.00
19105	1000	00300	DNR Nature Preserves GF PM	545004--Eqp Main-Equip Paint	92.72
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	5,730.56
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	8,480.91
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	12.99
19105	1000	00300	DNR Nature Preserves GF PM	545046--Main - Cutting Tools	479.91
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	518.83
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	214.56
19105	1000	00300	DNR Nature Preserves GF PM	546023--Off-Mailing Supplies	18.85
19105	1000	00300	DNR Nature Preserves GF PM	547016--SpOp-Household	587.81
19105	1000	00300	DNR Nature Preserves GF PM	547020--SpOp-Housekeeping	23.54
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	27.99
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	4,496.85
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	605.44
19105	1000	00300	DNR Nature Preserves GF PM	547046--SpOp-Audio Visual	309.67
19105	1000	00300	DNR Nature Preserves GF PM	547052--SpOp-Computer	34.24
19105	1000	00300	DNR Nature Preserves GF PM	547062--SpOp-InfoProcessStorageMedia	603.73
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	4,788.22
19105	1000	00300	DNR Nature Preserves GF PM	547122--SpOp - Household Battery	49.91
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety - Apparel	4,701.02
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	575.71
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	921.42
19105	1000	00300	DNR Nature Preserves GF PM	548107--MedVet-GenSupply	944.60
19105	1000	00300	DNR Nature Preserves GF PM	591011--NonRealEstRnt-MaintEquipment	77.00
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	150.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	87.47
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	3,438.70
19105	1000	00300	DNR Nature Preserves GF PM	592034--AdmOp - Sales Taxes	8.58
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	49.85
19105	1000	00300	DNR Nature Preserves GF PM	599113--AdmOp-Advert-Print	85.23
19105	1000	00300	DNR Nature Preserves GF PM	599213--AdmOp-EmpReimb-Tool Allowance	74.81
19105	1000	00300	DNR Nature Preserves GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
19105	1000	00300	DNR Nature Preserves GF PM	654702--Clean Prod Janitorial	119.50
19106	1000	00300	DNR Outdoor Rec GF PM	532010--Main - Buildg&Grnd Main	389.95
19106	1000	00300	DNR Outdoor Rec GF PM	533004--Main - Equip Main Agreement	1,750.00
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	7,010.25
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	14,748.23
19106	1000	00300	DNR Outdoor Rec GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,809.22
19106	1000	00300	DNR Outdoor Rec GF PM	541006--Mot Veh Ex - Oil Grease Fluid	171.99
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	2,428.57
19106	1000	00300	DNR Outdoor Rec GF PM	541036--Mot Veh Ex -Tires&Rltd	4,096.44
19106	1000	00300	DNR Outdoor Rec GF PM	543066--Main-Plumbing-General	4.45
19106	1000	00300	DNR Outdoor Rec GF PM	543067--Main-Plumbing-Pipe&Acces	1,832.26
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	1,397.35
19106	1000	00300	DNR Outdoor Rec GF PM	543073--Main-BuildMat-Supplies	671.31
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	701.14
19106	1000	00300	DNR Outdoor Rec GF PM	545010--Eqp Main-Shop Machinery	20.06
19106	1000	00300	DNR Outdoor Rec GF PM	545051--Main-ShopMachine-Supls	215.42
19106	1000	00300	DNR Outdoor Rec GF PM	546002--Off-Office Supplies	300.86
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	21.23
19107	1000	00300	DNR State Parks GF PM	531029--Prof Serv - IT Services	1,692.09
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	277.60
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	7,195.49
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	32,436.79
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	9,835.36
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	290.00
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	4,568.19
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	66,279.14
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	39,200.00
19107	1000	00300	DNR State Parks GF PM	532042--Main -SnowIceRemoval	988.38
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	5,226.00
19107	1000	00300	DNR State Parks GF PM	532055--Main - Cable Install	174.00
19107	1000	00300	DNR State Parks GF PM	532057--Main ù Electrical Installation	479.00
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	1,427.13
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	6,301.21
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	151.43
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	477,120.08
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	35,542.27
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	1,309.00
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	1,424.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	9,512.52
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	322.96
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	450.85
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	126.65
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	601.90
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	1,614.06
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	194.97
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	29,478.18
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,218.75
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	4,201.25
19107	1000	00300	DNR State Parks GF PM	535014--Com & Train - TRAINING General	610.00
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	4,410.48
19107	1000	00300	DNR State Parks GF PM	538580--Const-RAZING DEMOLITION	19,025.00
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	293,248.69
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	4,752.50
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	154,196.59
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	4,708.00
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	10,110.25
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	19,072.50
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	2,425.00
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	694.39
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	1,941.77
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	67.87
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	121.41
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	13,798.04
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	374.94
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	13,901.65
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	26,280.05
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	22,020.01
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	2,636.07
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	757.14
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	11,263.40
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	4,673.65
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	3,508.62
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	42.41
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	42,479.52
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	5,432.95
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	1,550.14
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	12,197.54
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	31,080.99
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	87.67
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	27,556.80
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	75.08
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	2,178.58
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	9,943.73
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	6,693.25
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	858.91
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	6,877.71
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	63,426.26
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	3,020.94
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	77,212.38
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	1,103.78
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	6,959.21
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	1,094.62
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	149,856.75
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	19,321.44
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	209.99
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	138.17
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	478.00
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	2,457.18
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	174.22
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	1.80
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	6.18
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	8.98
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	1,342.25
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	5,154.07
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	15.45
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	151.77
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	434.00
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	7,500.69
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	1,076.85
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	1,833.12
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	552.34
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	93.08
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	7,820.22
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	4,933.19
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	211.14
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	173.96
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	7,900.00
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	116.96
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	1,146.20
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	10,943.61

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	555402--DOCKS & DOCK STRUCTURES	34,451.40
19107	1000	00300	DNR State Parks GF PM	555451--Improve to structure not bldgs	39,893.43
19107	1000	00300	DNR State Parks GF PM	555523--Recreational equipment	2,641.07
19107	1000	00300	DNR State Parks GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	20.00
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	3,400.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	2,548.63
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	910.00
19107	1000	00300	DNR State Parks GF PM	599033--Building Permits	368.22
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	595.28
19107	1000	00300	DNR State Parks GF PM	599213--AdmOp-EmpReimb-Tool Allowance	104.00
19108	1000	00300	DNR Water GF PM	538920--Const -BuildRepair-General	29,400.00
19109	1000	00300	DNR Enforcement GF PM	521040--Telecom - Satellite Phone	706.40
19109	1000	00300	DNR Enforcement GF PM	531049--Prof Serv-InfoProcCon-Software	93,465.50
19109	1000	00300	DNR Enforcement GF PM	532023--Main -GarbageRemoval	456.00
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	3,395.30
19109	1000	00300	DNR Enforcement GF PM	532030--Main - Fence	16,331.50
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	17,538.30
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	11,585.89
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	4,790.95
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	2,870.00
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	8,969.65
19109	1000	00300	DNR Enforcement GF PM	533041--Main - Computers	149.99
19109	1000	00300	DNR Enforcement GF PM	533052--Main-Elec Contractor	127.50
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	1,893.40
19109	1000	00300	DNR Enforcement GF PM	534040--Sec & Sfty - SECURITY ALARMS	651.25
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	710.65
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	3,439.87
19109	1000	00300	DNR Enforcement GF PM	539006--Prog Op-Cooperative Agreement	1,808.36
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	634.60
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	2,131.45
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	2,349.05
19109	1000	00300	DNR Enforcement GF PM	541024--Mot Veh Ex - Inspection Fees	161.70
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	185.06
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	85.00
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	1,928.93
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	310.01
19109	1000	00300	DNR Enforcement GF PM	541038--Mot Veh Ex -AutoCleansers	22.00
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	23.96
19109	1000	00300	DNR Enforcement GF PM	543018--Fac Main -Painting	17.26
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	69.97
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	4,174.80
19109	1000	00300	DNR Enforcement GF PM	544016--Inf Main-Sand cinders	2,481.83
19109	1000	00300	DNR Enforcement GF PM	544020--Inf Main-Salt NaCl	303.75
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	314.64
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	16,583.96
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	2,280.53
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygn	164.25
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	454.56
19109	1000	00300	DNR Enforcement GF PM	547016--SpOp-Household	599.54
19109	1000	00300	DNR Enforcement GF PM	547022--SpOp-Uniforms&Related	7,598.00
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	11,606.17
19109	1000	00300	DNR Enforcement GF PM	547056--SpOp-Research & Testing	2,747.60
19109	1000	00300	DNR Enforcement GF PM	547072--SpOp -Ammo & related	34.44
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	25.99
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	2,199.06
19109	1000	00300	DNR Enforcement GF PM	547180--SpOp - Materials&Parts	60.00
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	520.45
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	15.91
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	9.29
19109	1000	00300	DNR Enforcement GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	60.00
19109	1000	00300	DNR Enforcement GF PM	659040--Elevator Inspections	120.00
19110	1000	00310	WR St Pk Comm GF Constr Fund	568000--Distribtn -Quasi State Agency	8,750,000.00
19113	1000	00300	DNR Engineering GF PM	533043--Main - Inspect&Test	28,521.74
19113	1000	00300	DNR Engineering GF PM	592029--AdmOp-Taxes & Collection Fees	1,620.00
19120	1000	00315	War Mem GF Constr Fund	532010--Main - Buildg&Grnd Main	10,750.00
19120	1000	00315	War Mem GF Constr Fund	538400--Const - Land/Building	3,130,533.00
19120	1000	00315	War Mem GF Constr Fund	538920--Const -BuildRepair-General	37,500.00
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	12,360.15
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	164,542.65
19120	1000	00315	War Mem GF Constr Fund	543057--Fac Main - Elec - Lighting	141,998.00
19120	1000	00315	War Mem GF Constr Fund	543063--Main - Painting-Paint	697.43
19120	1000	00315	War Mem GF Constr Fund	543070--Main-BuildMat-Lumber	247.10
19120	1000	00315	War Mem GF Constr Fund	545006--Eqp Main-Repair parts	48,750.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	12,580.55
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	1,199,771.16
19120	1000	00315	War Mem GF Constr Fund	548046--MedVet-Lab Supply	685.44
19120	1000	00315	War Mem GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	35,300.00
19121	1000	00315	War Mem Comm GF PM	532022--Main -Cleaning Serv	2,975.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	1,599.63
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	6,707.00
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	993.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	532063--Main - Security Equipment	107.50
19121	1000	00315	War Mem Comm GF PM	532065--Main - Carpet	39,442.36
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	12.78
19121	1000	00315	War Mem Comm GF PM	538400--Const - Land/Building	31,991.01
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	7,732.50
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	14,419.17
19121	1000	00315	War Mem Comm GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	868.25
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	16.08
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	31.87
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	237.51
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	379.43
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	138.21
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	24,200.72
19121	1000	00315	War Mem Comm GF PM	543071--Main-BuildMat-Masonry	85,654.88
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	209.13
19121	1000	00315	War Mem Comm GF PM	544020--Inf Main-Salt NaCl	2,986.50
19121	1000	00315	War Mem Comm GF PM	544030--Inf Main-Signals Parts	9.36
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	2,776.00
19121	1000	00315	War Mem Comm GF PM	545002--Eqp Main-Cleaning	23.33
19121	1000	00315	War Mem Comm GF PM	545004--Eqp Main-Equip Paint	79.62
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	8,952.08
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	859.99
19121	1000	00315	War Mem Comm GF PM	545050--Main-ShopMachine-Parts	16.98
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	972.76
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	25.07
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	1,220.59
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	88.05
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	1,567.50
19121	1000	00315	War Mem Comm GF PM	547122--SpOp - Household Battery	1,013.76
19121	1000	00315	War Mem Comm GF PM	547124--SpOp - Household Flooring	400.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	144.50
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	24,850.64
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	39.98
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	48,179.45
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	4,568.06
19121	1000	00315	War Mem Comm GF PM	555515--Manufacturing equipment	269.99
19121	1000	00315	War Mem Comm GF PM	555523--Recreational equipment	5,825.00
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	54.44
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	90.94
19121	1000	00315	War Mem Comm GF PM	599026--AdmOp-Dues & Subscriptions	129.00
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	137.45
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	1,743.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	532065--Main - Carpet	1,336.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533025--Main - Shop Equipment	367.62
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	6,774.61
19171	1000	00415	Evansville Psy Child Ctr GF PM	538920--Const -BuildRepair-General	6,878.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	196.46
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014--Fac Main -Plumbing Drainage	458.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	543016--Fac Main -Electrical	942.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	517.78
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	3,716.30
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	15.95
19171	1000	00415	Evansville Psy Child Ctr GF PM	544028--Inf Main-Bituminus Mixture	7.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	374.71
19171	1000	00415	Evansville Psy Child Ctr GF PM	544062--Inf Main -SOD	375.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	3,638.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	4,318.74
19171	1000	00415	Evansville Psy Child Ctr GF PM	545014--Eqp Main-AlcoholAntifreeze	131.25
19171	1000	00415	Evansville Psy Child Ctr GF PM	545050--Main-ShopMachine-Parts	81.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	547070--SpOp-Agricultural Botanical	157.58
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	56.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	547123--SpOp - Household Bedrm	135.79
19171	1000	00415	Evansville Psy Child Ctr GF PM	547160--SpOp - Safety -Apparel	88.37
19171	1000	00415	Evansville Psy Child Ctr GF PM	555541--Camera equipment	519.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	0.33
19171	1000	00415	Evansville Psy Child Ctr GF PM	654702--Clean Prod Janitorial	107.50
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	133,117.98
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	626.67
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	73,299.50
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	5,653.06
19181	1000	00425	Evansville St Hosp GF PM	532026--Main - LANDSCAPING	400.00
19181	1000	00425	Evansville St Hosp GF PM	532063--Main - Security Equipment	385.72
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	1,435.98
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	3,126.48
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	1,065.99
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	360.00
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	4,250.00
19181	1000	00425	Evansville St Hosp GF PM	535014--Com & Train - TRAINING General	2,035.00
19181	1000	00425	Evansville St Hosp GF PM	538921--Const -BuildRepair-Elevator	2,750.00
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	204.97
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	6,528.74
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	135.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	541038--Mot Veh Ex -AutoCleansers	5.65
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	3,135.95
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	7,135.77
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	4,400.66
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	216.64
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	1,607.91
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	676.53
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	64.50
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	8,917.19
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	5,839.66
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	32.70
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	1,341.88
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	10,170.05
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	1,440.60
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	1,023.88
19181	1000	00425	Evansville St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	205.13
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	1,520.00
19181	1000	00425	Evansville St Hosp GF PM	545006--Eq Main-Repair parts	35,600.19
19181	1000	00425	Evansville St Hosp GF PM	545008--Eq Main-SmallToolsImplements	2,827.48
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	604.10
19181	1000	00425	Evansville St Hosp GF PM	547010--SpOp-Kitchen	30.80
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	516.80
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	1,343.85
19181	1000	00425	Evansville St Hosp GF PM	547038--SpOp-Recreation	331.20
19181	1000	00425	Evansville St Hosp GF PM	547048--SpOp-Personnel Instruction	243.10
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	793.25
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	1,085.66
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety - Apparel	751.06
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	452.67
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	923.03
19181	1000	00425	Evansville St Hosp GF PM	548039--MedVet-Oxygen/Acetylene	21.75
19181	1000	00425	Evansville St Hosp GF PM	555539--Shop equipment	1,660.75
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	4,386.30
19181	1000	00425	Evansville St Hosp GF PM	591024--NonRealEstRnt-Vehicle Rentals	67.36
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	282.80
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	539.13
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	14,333.00
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	875.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	9,611.92
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	1,587.97
19191	1000	00430	Madison St Hosp GF PM	532057--Main ù Electrical Installation	16,924.18
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	820.59
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	508.08
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	17,382.00
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	18,297.74
19191	1000	00430	Madison St Hosp GF PM	533035--Main - Tech/Lab Equipment	1,883.77
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	2,802.00
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	16,140.00
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	2,580.09
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	24,888.21
19191	1000	00430	Madison St Hosp GF PM	538153--Cnsit Environmental	12,246.00
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	815.00
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	3,307.36
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	500.14
19191	1000	00430	Madison St Hosp GF PM	543010--Fac Main -Building Main	4,398.58
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	9,111.92
19191	1000	00430	Madison St Hosp GF PM	543018--Fac Main -Painting	1,226.12
19191	1000	00430	Madison St Hosp GF PM	543020--Fac Main -Cleaning	297.24
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	3,086.73
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	8,093.13
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	905.60
19191	1000	00430	Madison St Hosp GF PM	543060--Fac Main - Elec - Wiring	224.00
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	615.20
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,915.72
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	60,336.87
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	4,582.04
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	2,208.00
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	6,893.97
19191	1000	00430	Madison St Hosp GF PM	543071--Main-BuildMat-Masonry	150.00
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	817.83
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	1,905.28
19191	1000	00430	Madison St Hosp GF PM	544021--Inf Main-Salt CaCl	1,081.92
19191	1000	00430	Madison St Hosp GF PM	544032--Inf Main-Asphalts Tars	641.92
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	11,270.18
19191	1000	00430	Madison St Hosp GF PM	545002--Eq Main-Cleaning	818.64
19191	1000	00430	Madison St Hosp GF PM	545006--Eq Main-Repair parts	19,515.19
19191	1000	00430	Madison St Hosp GF PM	545008--Eq Main-SmallToolsImplements	(309.40)
19191	1000	00430	Madison St Hosp GF PM	545049--Main-RepairPart-Telecom	1,381.01
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	2,199.22
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	287.20
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	1,050.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	547030--SpOp-Refrigeration	186.49
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	162.90
19191	1000	00430	Madison St Hosp GF PM	547052--SpOp-Computer	2,484.84
19191	1000	00430	Madison St Hosp GF PM	547053--SpOp-Software licenses	2,897.00
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	2,645.60
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	3,060.48
19191	1000	00430	Madison St Hosp GF PM	548119--MedVet-Vision	65.00
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	29,372.03
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	4,203.05
19191	1000	00430	Madison St Hosp GF PM	555539--Shop equipment	1,444.06
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	0.65
19191	1000	00430	Madison St Hosp GF PM	654723--Off Furn - Office Seating	1,218.00
19191	1000	00430	Madison St Hosp GF PM	659792--Printing Service	240.60
19201	1000	00435	Logansport St Hosp GF PM	520106--Water & Sewage - Sewer	566.60
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	777.17
19201	1000	00435	Logansport St Hosp GF PM	532061--Main - Facility Mgmt	499.00
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	5,849.50
19201	1000	00435	Logansport St Hosp GF PM	532063--Main - Security Equipment	9,167.00
19201	1000	00435	Logansport St Hosp GF PM	532065--Main - Carpet	8,584.01
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	12,638.50
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	8,932.86
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	58,528.00
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	1,813.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	5,341.38
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	1,591.00
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	4,833.15
19201	1000	00435	Logansport St Hosp GF PM	534090--Sec & Sfty - Water Safety	7,031.52
19201	1000	00435	Logansport St Hosp GF PM	538921--Const -BuildRepair-Elevator	10,680.00
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	38,707.78
19201	1000	00435	Logansport St Hosp GF PM	538923--Const -BuildRepair-Structural	15,038.00
19201	1000	00435	Logansport St Hosp GF PM	538925--Const-BuildRepairNonStructural	18,980.63
19201	1000	00435	Logansport St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,570.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	220.00
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	19,408.84
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	382.35
19201	1000	00435	Logansport St Hosp GF PM	541035--Mot Veh Ex -Suspension	131.71
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	3,575.76
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	45,112.11
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	11,321.97
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	32.98
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	1,345.91
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	2,222.33
19201	1000	00435	Logansport St Hosp GF PM	543059--Fac Main - Elec - Switches	194.02
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	367.24
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	2,313.22
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,679.22
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	29,154.05
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	690.00
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	8,286.44
19201	1000	00435	Logansport St Hosp GF PM	543070--Main-BuildMat-Lumber	384.46
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	356.38
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	10,630.58
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	9,005.45
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	18,563.34
19201	1000	00435	Logansport St Hosp GF PM	544060--Inf Main-Nursery Products	299.40
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	8,465.54
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	251.21
19201	1000	00435	Logansport St Hosp GF PM	545046--Main - Cutting Tools	639.57
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	1,711.82
19201	1000	00435	Logansport St Hosp GF PM	546002--Off-Office Supplies	529.95
19201	1000	00435	Logansport St Hosp GF PM	546007--Off-Specialty Paper	36.27
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	141.30
19201	1000	00435	Logansport St Hosp GF PM	547020--SpOp-Housekeeping	198.00
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	417.14
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	7,155.78
19201	1000	00435	Logansport St Hosp GF PM	547126--SpOp - Household Kitchen	418.89
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	1,188.47
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	17,277.92
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	33.41
19201	1000	00435	Logansport St Hosp GF PM	599020--AdmOp-Registration	1,701.00
19201	1000	00435	Logansport St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	350.00
19201	1000	00435	Logansport St Hosp GF PM	599042--AdmOp-Freight & Express	156.72
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	325,159.87
19211	1000	00440	Richmond St Hosp GF PM	532055--Main - Cable Install	11,484.27
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	7,830.75
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	938.84
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	104.00
19211	1000	00440	Richmond St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	347.23
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	205.88
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,050.00
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	20.00
19211	1000	00440	Richmond St Hosp GF PM	543014--Fac Main -Plumbing Drainage	789.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	1,502.89
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	1,992.37
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	13,699.51
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	498.49
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	98.28
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	398.90
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	2,069.46
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	572.99
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,821.40
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	12,631.42
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	19,422.56
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	1,779.44
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	15,382.91
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	1,698.59
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	22.73
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	1,519.75
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	1,170.02
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	4,488.88
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	6,249.38
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	3,608.13
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	1,618.54
19211	1000	00440	Richmond St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	612.00
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	17,160.00
19211	1000	00440	Richmond St Hosp GF PM	545002--Eq Main-Cleaning	201.66
19211	1000	00440	Richmond St Hosp GF PM	545006--Eq Main-Repair parts	79,026.22
19211	1000	00440	Richmond St Hosp GF PM	545008--Eq Main-SmallToolsImplements	5,071.17
19211	1000	00440	Richmond St Hosp GF PM	545010--Eq Main-Shop Machinery	12.80
19211	1000	00440	Richmond St Hosp GF PM	545012--Eq Main-Acetylene Oxygn	525.20
19211	1000	00440	Richmond St Hosp GF PM	545046--Main - Cutting Tools	36.07
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	6,596.39
19211	1000	00440	Richmond St Hosp GF PM	545050--Main-ShopMachine-Parts	43.50
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	127.71
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	582.84
19211	1000	00440	Richmond St Hosp GF PM	547030--SpOp-Refrigeration	142.73
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	589.06
19211	1000	00440	Richmond St Hosp GF PM	547120--SpOp - Disposable Apparel	329.99
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	22.98
19211	1000	00440	Richmond St Hosp GF PM	547126--SpOp - Household Kitchen	499.00
19211	1000	00440	Richmond St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	475.70
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,388.08
19211	1000	00440	Richmond St Hosp GF PM	55514--Building & plant	15,780.00
19211	1000	00440	Richmond St Hosp GF PM	555539--Shop equipment	16,337.87
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	1,472.00
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	88.31
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,119.44
19221	1000	00450	Larue Carter Mem Hosp GF PM	532024--Main -Pest Control	7,029.58
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	5,893.56
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	206,942.10
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	2,205.77
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	34,420.20
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	10,145.87
19221	1000	00450	Larue Carter Mem Hosp GF PM	533043--Main - Inspect&Test	270.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	533052--Main-Elec Contractor	4,076.76
19221	1000	00450	Larue Carter Mem Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,092.49
19221	1000	00450	Larue Carter Mem Hosp GF PM	541036--Mot Veh Ex -Tires&Rtld	234.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	6,652.53
19221	1000	00450	Larue Carter Mem Hosp GF PM	543063--Main - Painting-Paint	1,117.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	543064--Main - Painting-Supls&Eq	1,509.18
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	2,345.19
19221	1000	00450	Larue Carter Mem Hosp GF PM	543069--Main-BuildMat-General	5,332.14
19221	1000	00450	Larue Carter Mem Hosp GF PM	543072--Main-BuildMat-Metals	108.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	3,462.03
19221	1000	00450	Larue Carter Mem Hosp GF PM	544026--Inf Main-Signs Posts	83.72
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	152,583.37
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eq Main-Repair parts	8,111.83
19221	1000	00450	Larue Carter Mem Hosp GF PM	545008--Eq Main-SmallToolsImplements	5,103.24
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	17,091.44
19221	1000	00450	Larue Carter Mem Hosp GF PM	548039--MedVet-Oxygen/Acetylene	401.84
19221	1000	00450	Larue Carter Mem Hosp GF PM	555502--Household kitchen & laundry	984.85
19221	1000	00450	Larue Carter Mem Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	5,564.92
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	481.87
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	3,416.67
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	1,998.52
19231	1000	00451	NDI GF PM	544020--Inf Main-Salt NaCl	3,827.88
19231	1000	00451	NDI GF PM	545008--Eq Main-SmallToolsImplements	972.84
19231	1000	00451	NDI GF PM	545048--Main-RepairPart-Motors	714.30
19231	1000	00451	NDI GF PM	547016--SpOp-Household	360.85
19231	1000	00451	NDI GF PM	547032--SpOpSp-Safety	82.56
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	237.62
19231	1000	00451	NDI GF PM	548040--MedVet-Personal Hygiene items	102.55
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	15.54
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	4,804.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	29,110.73
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	1,343.85
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	360.00
19281	1000	00550	Blind School GF PM	532023--Main -GarbageRemoval	559.70
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	181.41
19281	1000	00550	Blind School GF PM	532026--Main - LANDSCAPING	375.50
19281	1000	00550	Blind School GF PM	532037--Main - Utilities	22,985.33
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	1,575.00
19281	1000	00550	Blind School GF PM	532062--Main - Safety	2,536.35
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	595.00
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	4,943.79
19281	1000	00550	Blind School GF PM	533019--Main - Motor Vehicles	2,977.61
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	240.00
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	240.00
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	472.38
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,394.15
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	9,799.34
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	604.72
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	6,757.72
19281	1000	00550	Blind School GF PM	539016--Prog Op-MANUFACTURING COSTS	812.50
19281	1000	00550	Blind School GF PM	539121--ProgOp - Manuf - Chemical	412.31
19281	1000	00550	Blind School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	229.30
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	4,569.72
19281	1000	00550	Blind School GF PM	541026--Mot Veh Ex - Propane	90.00
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	30,041.18
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	13,023.93
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	130.75
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	476.49
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	350.00
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	82.41
19281	1000	00550	Blind School GF PM	543064--Main - Painting-Supls&Eq	52.60
19281	1000	00550	Blind School GF PM	543065--Main - Plumbing-Fixtures	970.03
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	10,845.67
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	3,360.07
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	196.61
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	6,049.54
19281	1000	00550	Blind School GF PM	544032--Inf Main-Asphalts Tars	250.30
19281	1000	00550	Blind School GF PM	544050--Inf Main-Lumber Building	126.92
19281	1000	00550	Blind School GF PM	544058--Inf Main-Weed Bush Chemical	717.08
19281	1000	00550	Blind School GF PM	544060--Inf Main-Nursery Products	1,923.00
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	61,832.33
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,659.33
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	194.55
19281	1000	00550	Blind School GF PM	545050--Main-ShopMachine-Parts	104.12
19281	1000	00550	Blind School GF PM	545051--Main-ShopMachine-Supls	829.18
19281	1000	00550	Blind School GF PM	546002--Off-Office Supplies	8,392.54
19281	1000	00550	Blind School GF PM	547010--SpOp-Kitchen	574.45
19281	1000	00550	Blind School GF PM	547018--SpOp-Laundry	180.08
19281	1000	00550	Blind School GF PM	547032--SpOpSp-Safety	441.44
19281	1000	00550	Blind School GF PM	547038--SpOp-Recreation	2,372.60
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	253.52
19281	1000	00550	Blind School GF PM	547123--SpOp - Household Bedrm	314.40
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	1,868.95
19281	1000	00550	Blind School GF PM	547160--SpOp - Safety -Apparel	60.33
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	2,193.39
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	1,737.77
19281	1000	00550	Blind School GF PM	555538--Landscaping equipment	399.70
19281	1000	00550	Blind School GF PM	555542--Fire fighting equipment	522.50
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	4.54
19281	1000	00550	Blind School GF PM	599042--AdmOp-Freight & Express	4.00
19290	1000	00560	ISD GF Constr Fund	500500--Prior Period Adjustment	(539.00)
19291	1000	00560	Deaf School GF PM	500500--Prior Period Adjustment	1,560.82
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	471.31
19291	1000	00560	Deaf School GF PM	532062--Main - Safety	256.78
19291	1000	00560	Deaf School GF PM	532063--Main - Security Equipment	265.00
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	4,714.00
19291	1000	00560	Deaf School GF PM	533025--Main - Shop Equipment	422.08
19291	1000	00560	Deaf School GF PM	533043--Main - Inspect&Test	214.50
19291	1000	00560	Deaf School GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,341.66
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	6,445.68
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,704.00
19291	1000	00560	Deaf School GF PM	539020--Prog Op-HERBICIDE	5,215.00
19291	1000	00560	Deaf School GF PM	539137--ProgOp - Inspection	315.00
19291	1000	00560	Deaf School GF PM	541031--Mot Veh Ex - Parts-Auto Body	183.92
19291	1000	00560	Deaf School GF PM	541034--Mot Veh Ex - Parts -Powertrain	6,021.95
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	71,649.85
19291	1000	00560	Deaf School GF PM	543018--Fac Main -Painting	4,611.84
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	385.00
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	959.02
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	952.31
19291	1000	00560	Deaf School GF PM	544020--Inf Main-Salt NaCl	2,748.90
19291	1000	00560	Deaf School GF PM	544021--Inf Main-Salt CaCl	295.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	1,242.50
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	11,255.30
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	849.50
19291	1000	00560	Deaf School GF PM	545047--Main - RepairPart-ITAccess	2,866.50
19291	1000	00560	Deaf School GF PM	547010--SpOp-Kitchen	5,078.09
19291	1000	00560	Deaf School GF PM	547026--SpOp-Awards & Gifts	3,776.00
19291	1000	00560	Deaf School GF PM	547030--SpOp-Refrigeration	7,506.00
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	9,086.21
19291	1000	00560	Deaf School GF PM	547129--SpOp - Industrial Gases	62.47
19291	1000	00560	Deaf School GF PM	547131--SpOp - Instct-Electronic	117.71
19291	1000	00560	Deaf School GF PM	547161--SpOp - Safety - FireProtect	9,630.00
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	31,666.11
19291	1000	00560	Deaf School GF PM	547183--SpOp - Materials&Parts Tech	2,851.32
19291	1000	00560	Deaf School GF PM	548106--MedVet-GenDrugs	1,349.95
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	253.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	270.00
19291	1000	00560	Deaf School GF PM	599026--AdmOp-Dues & Subscriptions	823.00
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	349.01
19291	1000	00560	Deaf School GF PM	659802--PEN - Fulfillment	100.00
19321	1000	00607	Henryville Corr Fac GF PM	545006--Eqp Main-Repair parts	1,951.08
19321	1000	00607	Henryville Corr Fac GF PM	547056--SpOp-Research & Testing	2,111.30
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	14,246.19
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532022--Main -Cleaning Serv	565.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	538920--Const -BuildRepair-General	547.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	194.23
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	149.57
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	1,714.72
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543070--Main-BuildMat-Lumber	473.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,711.89
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	315.18
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	10,762.86
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,268.70
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	88.25
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	45.71
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547161--SpOp - Safety - FireProtect	93.43
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	592022--AdmOp-Late Payment Interest	26.72
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Main	14,711.68
19331	1000	00615	Corrections GF PM	543014--Fac Main -Plumbing Drainage	1,582.45
19331	1000	00615	Corrections GF PM	543016--Fac Main -Electrical	2,194.84
19331	1000	00615	Corrections GF PM	543018--Fac Main -Painting	1,590.41
19331	1000	00615	Corrections GF PM	544020--Inf Main-Salt NaCl	1,418.55
19331	1000	00615	Corrections GF PM	544054--Inf Main -Power Plant	575.00
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	25,916.58
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	305.02
19331	1000	00615	Corrections GF PM	545012--Eqp Main-Acetylene Oxygn	1,921.90
19331	1000	00615	Corrections GF PM	546006--Off-RcylePaperProducts	16.34
19331	1000	00615	Corrections GF PM	547016--SpOp-Household	405.90
19331	1000	00615	Corrections GF PM	547030--SpOp-Refrigeration	1,175.00
19331	1000	00615	Corrections GF PM	592022--AdmOp-Late Payment Interest	8.41
19341	1000	00616	North Central Juv Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	8,565.35
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	18,985.32
19341	1000	00616	North Central Juv Fac GF PM	533004--Main - Equip Main Agreement	1,729.50
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	480.00
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	390.49
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	573.03
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	(38.96)
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	3,146.29
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	381.48
19341	1000	00616	North Central Juv Fac GF PM	544048--Inf Main-Fencing & Posts	2,566.68
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	279.80
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	26,583.53
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	867.73
19341	1000	00616	North Central Juv Fac GF PM	545010--Eqp Main-Shop Machinery	77.25
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	277.20
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,733.58
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	68,784.76
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	68,024.50
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	2,161.00
19361	1000	00618	Miami Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	569.65
19361	1000	00618	Miami Corr Fac GF PM	538920--Const -BuildRepair-General	4,226.54
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	169.92
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	220.94
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	30,380.43
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	22,249.25
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	2,476.95
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	65,513.20
19361	1000	00618	Miami Corr Fac GF PM	544026--Inf Main-Signs Posts	138.89
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	92.40
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	8,205.17
19361	1000	00618	Miami Corr Fac GF PM	544054--Inf Main -Power Plant	3,060.00
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	6,480.51
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,320.00

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	545006--Eqp Main-Repair parts	137,443.80
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	6,680.20
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	967.60
19361	1000	00618	Miami Corr Fac GF PM	545014--Eqp Main-AlcoholAntifreeze	328.68
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	317.25
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	727.36
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	1,023.10
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	3,551.25
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	619.99
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	62,759.23
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreement	2,450.00
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	598.85
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	44,644.19
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	59,812.33
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	17,861.89
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	1,900.21
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	1,081.85
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	295.00
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	41,869.00
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	47,517.22
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	22,286.98
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	77,596.90
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	59,717.14
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	6,769.68
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	4,538.57
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	480.84
19381	1000	00620	State Prison GF PM	555539--Shop equipment	8,035.74
19391	1000	00630	Pendleton Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	2,275.00
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	427.20
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	1,683.11
19391	1000	00630	Pendleton Corr Fac GF PM	533040--Main - Office Copier	49,250.16
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	295.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	46,612.00
19391	1000	00630	Pendleton Corr Fac GF PM	539137--ProgOp - Inspection	7,769.48
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	47,652.31
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	55,999.66
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	21,766.88
19391	1000	00630	Pendleton Corr Fac GF PM	543063--Main - Painting-Paint	110.11
19391	1000	00630	Pendleton Corr Fac GF PM	543069--Main-BuildMat-General	535.68
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	18,605.29
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	912.35
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	5,320.90
19391	1000	00630	Pendleton Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	517.22
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	57,827.09
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	11,293.88
19391	1000	00630	Pendleton Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	380.31
19391	1000	00630	Pendleton Corr Fac GF PM	545004--Eqp Main-Equip Paint	307.50
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	206,490.17
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	9,633.85
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	13,101.28
19391	1000	00630	Pendleton Corr Fac GF PM	547016--SpOp-Household	250.00
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	18,021.10
19391	1000	00630	Pendleton Corr Fac GF PM	555501--Office Equipment	684.81
19391	1000	00630	Pendleton Corr Fac GF PM	555502--Household kitchen & laundry	1,999.08
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	18,398.34
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	995.40
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	11,553.13
19401	1000	00635	Corr Industrial Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,250.00
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	3,394.00
19401	1000	00635	Corr Industrial Fac GF PM	533004--Main - Equip Main Agreement	2,562.50
19401	1000	00635	Corr Industrial Fac GF PM	533040--Main - Office Copier	7,345.20
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	41,349.33
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	41,268.30
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	16,578.49
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	3,143.39
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	18,615.00
19401	1000	00635	Corr Industrial Fac GF PM	544048--Inf Main-Fencing & Posts	9,299.30
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	93,150.73
19401	1000	00635	Corr Industrial Fac GF PM	544056--Inf Main -Iron & Steel	368.86
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,131.58
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	52,892.51
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	17,373.31
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	207.66
19401	1000	00635	Corr Industrial Fac GF PM	547016--SpOp-Household	486.39
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	(147.47)
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	5,707.12
19401	1000	00635	Corr Industrial Fac GF PM	591010--NonRealEstRnt-OffEquipment	243.04
19411	1000	00640	Women's Prison GF PM	532004--Main - FacMainAgrmnt	2,937.52
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	5,423.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	250.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	850.00
19411	1000	00640	Women's Prison GF PM	532070--Main - INFRASTRUCTURE	3,000.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	4,877.90
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	325.00
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	916.25
19411	1000	00640	Women's Prison GF PM	533052--Main-Elec Contractor	366.30
19411	1000	00640	Women's Prison GF PM	534010--Sec & Sfty - Security Serv	294.25
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	10,774.41
19411	1000	00640	Women's Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,635.00
19411	1000	00640	Women's Prison GF PM	534052--Sec & Sfty - Surveillance	61.17
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	2,700.75
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	245.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	12,781.03
19411	1000	00640	Women's Prison GF PM	539020--Prog Op-HERBICIDE	477.50
19411	1000	00640	Women's Prison GF PM	539102--ProgOp - Drilling & Pumping	1,125.00
19411	1000	00640	Women's Prison GF PM	539107--ProgOp - Environmental	1,071.00
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	7,530.10
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	63.32
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	4,243.82
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	4,751.56
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	3,327.97
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	434.50
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	6,790.29
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	16,836.37
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	522.50
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	659.04
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	226.80
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	4,734.64
19411	1000	00640	Women's Prison GF PM	544042--Inf Main-Aggregate Hghwy Mat	904.66
19411	1000	00640	Women's Prison GF PM	544048--Inf Main-Fencing & Posts	148.00
19411	1000	00640	Women's Prison GF PM	545006--Eq Main-Repair parts	21,019.86
19411	1000	00640	Women's Prison GF PM	545008--Eq Main-SmallToolsImplements	3,556.68
19411	1000	00640	Women's Prison GF PM	545012--Eq Main-Acetylene Oxygn	375.79
19411	1000	00640	Women's Prison GF PM	545050--Main-ShopMachine-Parts	369.67
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	33.84
19411	1000	00640	Women's Prison GF PM	547018--SpOp-Laundry	31.33
19411	1000	00640	Women's Prison GF PM	547030--SpOp-Refrigeration	1,052.00
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	192.90
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	235.65
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	683.49
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	399.39
19411	1000	00640	Women's Prison GF PM	547161--SpOp - Safety - FireProtect	257.00
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	272.90
19411	1000	00640	Women's Prison GF PM	555351--Improvements to buildings	37,011.00
19411	1000	00640	Women's Prison GF PM	555539--Shop equipment	419.88
19411	1000	00640	Women's Prison GF PM	591011--NonRealEstRnt-MaintEquipment	2,111.00
19411	1000	00640	Women's Prison GF PM	592022--AdmOp-Late Payment Interest	0.70
19411	1000	00640	Women's Prison GF PM	653230--Boiler Inspections	120.00
19421	1000	00645	New Castle Corr Fac GF PM	533045--Main - Power Plant	1,894.06
19421	1000	00645	New Castle Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,738.22
19421	1000	00645	New Castle Corr Fac GF PM	543010--Fac Main -Building Main	9,967.31
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	22.63
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	1,749.62
19421	1000	00645	New Castle Corr Fac GF PM	543022--Fac Main - Constrctn Material	2,715.11
19421	1000	00645	New Castle Corr Fac GF PM	543056--Fac Main - Elec - General	897.55
19421	1000	00645	New Castle Corr Fac GF PM	543063--Main - Painting-Paint	5,846.16
19421	1000	00645	New Castle Corr Fac GF PM	543064--Main - Painting-Supls&Eq	303.18
19421	1000	00645	New Castle Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	518.89
19421	1000	00645	New Castle Corr Fac GF PM	543068--Main-BuildMat-Access	125.00
19421	1000	00645	New Castle Corr Fac GF PM	543069--Main-BuildMat-General	24,626.10
19421	1000	00645	New Castle Corr Fac GF PM	543070--Main-BuildMat-Lumber	17,290.00
19421	1000	00645	New Castle Corr Fac GF PM	543071--Main-BuildMat-Masonry	1,063.76
19421	1000	00645	New Castle Corr Fac GF PM	543072--Main-BuildMat-Metals	30.87
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	743.34
19421	1000	00645	New Castle Corr Fac GF PM	544060--Inf Main-Nursery Products	990.00
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eq Main-Repair parts	251.28
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	5,277.99
19421	1000	00645	New Castle Corr Fac GF PM	545046--Main - Cutting Tools	369.00
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	716.21
19421	1000	00645	New Castle Corr Fac GF PM	547070--SpOp-Agricultural Botanical	747.74
19421	1000	00645	New Castle Corr Fac GF PM	547101--SpOp-Food-Beverages	85.13
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	1,398.06
19421	1000	00645	New Castle Corr Fac GF PM	555539--Shop equipment	965.00
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	2,026.54
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	4,116.32
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	732.48
19431	1000	00650	Putnamville Corr Fac GF PM	532022--Main -Cleaning Serv	1,800.00
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	1,416.12
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	15,190.00
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	60,666.38
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,007.00
19431	1000	00650	Putnamville Corr Fac GF PM	543010--Fac Main -Building Main	3,029.95
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	65,034.96
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	17,432.63

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	19,939.66
19431	1000	00650	Putnamville Corr Fac GF PM	543063--Main - Painting-Paint	3,555.50
19431	1000	00650	Putnamville Corr Fac GF PM	543069--Main-BuildMat-General	98.20
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	356.58
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	18,905.67
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,321.29
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,212.20
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	4,070.19
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	7,612.00
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	9,213.41
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	780.00
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	88,555.49
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	11,400.74
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,524.53
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	249.90
19431	1000	00650	Putnamville Corr Fac GF PM	547030--SpOp-Refrigeration	352.80
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	10,023.99
19431	1000	00650	Putnamville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	126.56
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	14.32
19431	1000	00650	Putnamville Corr Fac GF PM	653230--Boiler Inspections	115.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	11,859.01
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533025--Main - Shop Equipment	3,522.90
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	7,369.91
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,397.59
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	8,162.50
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	1,411.84
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	8,613.28
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	11,516.24
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	422.08
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544038--Inf Main-Cement concrete	749.03
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	10,697.05
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	505.16
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	52,943.85
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,907.59
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	433.80
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547129--SpOp - Industrial Gases	472.80
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547160--SpOp - Safety -Apparel	495.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	592022--AdmOp-Late Payment Interest	89.64
19451	1000	00660	Indy Re-Entry Ed GF PM	532004--Main -FacMainAgrmnt	9,930.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532057--Main ù Electrical Installation	11,396.00
19451	1000	00660	Indy Re-Entry Ed GF PM	533004--Main - Equip Main Agreement	19,697.32
19451	1000	00660	Indy Re-Entry Ed GF PM	533023--Main - Equipment Inspection	225.00
19451	1000	00660	Indy Re-Entry Ed GF PM	533025--Main - Shop Equipment	956.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	3,200.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,037.50
19451	1000	00660	Indy Re-Entry Ed GF PM	538920--Const -BuildRepair-General	414.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	6,330.00
19451	1000	00660	Indy Re-Entry Ed GF PM	539102--ProgOp - Drilling & Pumping	2,509.70
19451	1000	00660	Indy Re-Entry Ed GF PM	539122--ProgOp - Manuf Consumer	184.24
19451	1000	00660	Indy Re-Entry Ed GF PM	539137--ProgOp - Inspection	2,992.50
19451	1000	00660	Indy Re-Entry Ed GF PM	543014--Fac Main -Plumbing Drainage	84.75
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	3,454.45
19451	1000	00660	Indy Re-Entry Ed GF PM	543022--Fac Main - Constrctn Material	1,130.93
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - General	12,447.21
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	870.12
19451	1000	00660	Indy Re-Entry Ed GF PM	543063--Main - Painting-Paint	656.76
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	8,581.56
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	21,505.90
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	233.35
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	20,295.15
19451	1000	00660	Indy Re-Entry Ed GF PM	543071--Main-BuildMat-Masonry	383.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	4,164.88
19451	1000	00660	Indy Re-Entry Ed GF PM	544036--Inf Main-Roadway pipe&tile	44.89
19451	1000	00660	Indy Re-Entry Ed GF PM	544038--Inf Main-Cement concrete	146.92
19451	1000	00660	Indy Re-Entry Ed GF PM	544042--Inf Main-Aggregate Hghwy Mat	560.73
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	524.99
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	10,819.76
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	5,586.15
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	12,960.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547030--SpOp-Refrigeration	470.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	101.65
19451	1000	00660	Indy Re-Entry Ed GF PM	547122--SpOp - Household Battery	319.36
19451	1000	00660	Indy Re-Entry Ed GF PM	547124--SpOp - Household Flooring	483.40
19451	1000	00660	Indy Re-Entry Ed GF PM	547141--SpOp - Manuf - Chemical	6,596.38
19451	1000	00660	Indy Re-Entry Ed GF PM	547160--SpOp - Safety -Apparel	32.80
19451	1000	00660	Indy Re-Entry Ed GF PM	547161--SpOp - Safety - FireProtect	1,380.47
19451	1000	00660	Indy Re-Entry Ed GF PM	555022--Household kitchen & laundry	2,155.96
19451	1000	00660	Indy Re-Entry Ed GF PM	555514--Building & plant	5,028.61
19456	1000	00661	Camp Summit Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	600.00
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	21,407.22
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,547.22
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	81.56

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	289.59
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	2,102.97
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	9,723.47
19456	1000	00661	Camp Summit Corr Fac GF PM	544056--Inf Main -Iron & Steel	60.10
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eq Main-Repair parts	1,844.79
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	5,053.12
19456	1000	00661	Camp Summit Corr Fac GF PM	654721--Off Furn - Parts & Access	538.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532010--Main - Buildg&Grnd Main	5,208.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	24,839.28
19461	1000	00665	Wabash Valley Corr Fac GF PM	532063--Main - Security Equipment	900.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	30,968.02
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	170.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533025--Main - Shop Equipment	1,386.89
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	387.34
19461	1000	00665	Wabash Valley Corr Fac GF PM	538920--Const -BuildRepair-General	1,385.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538921--Const -BuildRepair-Elevator	862.47
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	23,093.68
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	5,495.69
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	54,379.64
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	80,534.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543071--Main-BuildMat-Masonry	89.95
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	21,205.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	544026--Inf Main-Signs Posts	86.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,504.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eq Main-Repair parts	2,605.12
19461	1000	00665	Wabash Valley Corr Fac GF PM	546006--Off-RcylePaperProducts	6,639.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	1,442.57
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	2,618.13
19461	1000	00665	Wabash Valley Corr Fac GF PM	654702--Clean Prod Janitorial	1,505.00
19471	1000	00667	Madison Corr Fac GF PM	520208--Energy - Heating fuel	389.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,425.00
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	443.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	2,407.50
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,862.50
19471	1000	00667	Madison Corr Fac GF PM	538921--Const -BuildRepair-Elevator	3,942.50
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	17,100.00
19471	1000	00667	Madison Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	51.10
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	293.19
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	8,644.60
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	2,598.27
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	31,944.68
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	180.46
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	746.08
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	3,717.47
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,083.89
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,937.43
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	4,425.22
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	1,020.00
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	467.22
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	4,896.28
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	934.00
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	71.96
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,704.03
19471	1000	00667	Madison Corr Fac GF PM	544016--Inf Main-Sand cinders	1,632.65
19471	1000	00667	Madison Corr Fac GF PM	544034--Inf Main-Guardrails posts	2,205.11
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	1,842.80
19471	1000	00667	Madison Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	393.31
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	4,623.02
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	78.48
19471	1000	00667	Madison Corr Fac GF PM	545006--Eq Main-Repair parts	22,021.24
19471	1000	00667	Madison Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	2,665.54
19471	1000	00667	Madison Corr Fac GF PM	545012--Eq Main-Acetylene Oxygn	44.67
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	159.00
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	169.94
19471	1000	00667	Madison Corr Fac GF PM	547126--SpOp - Household Kitchen	395.19
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,282.22
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	279.85
19471	1000	00667	Madison Corr Fac GF PM	591028--NonRealEstRnt-ConstEngEquip	380.00
19491	1000	00675	Branchville Corr Fac GF PM	532037--Main - Utilities	1,050.00
19491	1000	00675	Branchville Corr Fac GF PM	532062--Main - Safety	5,743.17
19491	1000	00675	Branchville Corr Fac GF PM	532063--Main - Security Equipment	1,512.00
19491	1000	00675	Branchville Corr Fac GF PM	533004--Main - Equip Main Agreement	1,265.43
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	1,723.25
19491	1000	00675	Branchville Corr Fac GF PM	533039--Main - Telecommunications	174.00
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	6,368.95
19491	1000	00675	Branchville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,976.00
19491	1000	00675	Branchville Corr Fac GF PM	538920--Const -BuildRepair-General	78.52
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	23,432.12
19491	1000	00675	Branchville Corr Fac GF PM	541026--Mot Veh Ex - Propane	126.08
19491	1000	00675	Branchville Corr Fac GF PM	543010--Fac Main -Building Main	185.60
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	350.95

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	5,497.91
19491	1000	00675	Branchville Corr Fac GF PM	543018--Fac Main -Painting	13.87
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	1,472.34
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	3,868.29
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,627.64
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	230.34
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	927.09
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,579.66
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	14,670.80
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,023.53
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	7,985.95
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	12,562.03
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	5,505.26
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	45,241.15
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	7,204.80
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	910.67
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	104.23
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,861.43
19491	1000	00675	Branchville Corr Fac GF PM	544026--Inf Main-Signs Posts	385.30
19491	1000	00675	Branchville Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	12.98
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	933.60
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,707.59
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	38.04
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	38,111.40
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,326.77
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	240.96
19491	1000	00675	Branchville Corr Fac GF PM	545046--Main - Cutting Tools	9.53
19491	1000	00675	Branchville Corr Fac GF PM	545047--Main - RepairPart-ITAccess	546.58
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	4,136.06
19491	1000	00675	Branchville Corr Fac GF PM	547018--SpOp-Laundry	100.98
19491	1000	00675	Branchville Corr Fac GF PM	547020--SpOp-Housekeeping	140.38
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	1,596.49
19491	1000	00675	Branchville Corr Fac GF PM	547056--SpOp-Research & Testing	35.19
19491	1000	00675	Branchville Corr Fac GF PM	547113--SpOp-Food-DrinkingWater	185.00
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	53.70
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	70.98
19491	1000	00675	Branchville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	1,359.46
19491	1000	00675	Branchville Corr Fac GF PM	547143--SpOp - Manuf - Textile	274.80
19491	1000	00675	Branchville Corr Fac GF PM	547180--SpOp - Materials&Parts	107.28
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	3,786.95
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	2,119.57
19491	1000	00675	Branchville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	6.42
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	8,875.00
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	36,964.83
19501	1000	00680	Westville Corr Fac GF PM	533045--Main - Power Plant	20,438.00
19501	1000	00680	Westville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	23,730.00
19501	1000	00680	Westville Corr Fac GF PM	538400--Const - Land/Building	1,180.00
19501	1000	00680	Westville Corr Fac GF PM	538923--Const -BuildRepair-Structural	398.56
19501	1000	00680	Westville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	255.65
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	66,855.69
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	13,340.26
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	11,568.70
19501	1000	00680	Westville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,734.00
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	9,455.04
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	10,318.72
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	16,303.09
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	3,197.68
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	6,784.18
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	101,740.09
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,784.79
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	109,539.46
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	21,966.70
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	8,129.21
19501	1000	00680	Westville Corr Fac GF PM	546002--Off-Office Supplies	1,031.69
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	12,710.55
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	36,692.18
19501	1000	00680	Westville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	497.04
19501	1000	00680	Westville Corr Fac GF PM	548046--MedVet-Lab Supply	365.00
19501	1000	00680	Westville Corr Fac GF PM	551130--Site Improvements	102.00
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	2.13
19501	1000	00680	Westville Corr Fac GF PM	654721--Off Furn - Parts & Access	5,662.00
19511	1000	00685	Rockville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	3,788.00
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	43,741.27
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	368.36
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	10,920.17
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	29,121.83
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	1,046.47
19511	1000	00685	Rockville Corr Fac GF PM	543066--Main-Plumbing-General	870.29
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	27,452.12
19511	1000	00685	Rockville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	2,206.62
19511	1000	00685	Rockville Corr Fac GF PM	544038--Inf Main-Cement concrete	731.32

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,154.41
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	458.60
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	111,922.70
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-Small ToolsImplements	4,284.89
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,369.15
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	1,273.11
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	2,553.45
19511	1000	00685	Rockville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	0.73
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main - FacMainAgrmnt	17,172.50
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	26,934.43
19521	1000	00690	Plainfield Corr Fac GF PM	532020--Main - Fac Inspection	510.00
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	2,532.00
19521	1000	00690	Plainfield Corr Fac GF PM	532030--Main - Fence	923.12
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	14.80
19521	1000	00690	Plainfield Corr Fac GF PM	532057--Main ù Electrical Installation	223.25
19521	1000	00690	Plainfield Corr Fac GF PM	533004--Main - Equip Main Agreement	8,320.28
19521	1000	00690	Plainfield Corr Fac GF PM	533023--Main - Equipment Inspection	1,089.52
19521	1000	00690	Plainfield Corr Fac GF PM	533025--Main - Shop Equipment	2,639.59
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	5,817.98
19521	1000	00690	Plainfield Corr Fac GF PM	533045--Main - Power Plant	41,452.49
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	2,726.78
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	25,983.36
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-General	6,052.50
19521	1000	00690	Plainfield Corr Fac GF PM	538921--Const -BuildRepair-Elevator	13,200.00
19521	1000	00690	Plainfield Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	53,930.31
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	16,089.51
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	4,227.55
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	4,582.82
19521	1000	00690	Plainfield Corr Fac GF PM	543020--Fac Main -Cleaning	226.71
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	14,301.15
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	2,413.82
19521	1000	00690	Plainfield Corr Fac GF PM	543058--Fac Main - Elec - Safety	664.64
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	578.08
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,880.00
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	5,426.54
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,718.20
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	57,971.58
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	11,288.65
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	7,855.14
19521	1000	00690	Plainfield Corr Fac GF PM	543070--Main-BuildMat-Lumber	258.84
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	774.60
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	738.90
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,280.49
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	36,280.53
19521	1000	00690	Plainfield Corr Fac GF PM	544021--Inf Main-Salt CaCl	608.58
19521	1000	00690	Plainfield Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	597.68
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	185.90
19521	1000	00690	Plainfield Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	574.99
19521	1000	00690	Plainfield Corr Fac GF PM	544048--Inf Main-Fencing & Posts	716.00
19521	1000	00690	Plainfield Corr Fac GF PM	544052--Inf Main-Fire Suppress Prot	496.00
19521	1000	00690	Plainfield Corr Fac GF PM	544054--Inf Main -Power Plant	38,216.83
19521	1000	00690	Plainfield Corr Fac GF PM	544056--Inf Main -Iron & Steel	3,147.94
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	743.12
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	5,473.51
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-Small ToolsImplements	630.56
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	424.74
19521	1000	00690	Plainfield Corr Fac GF PM	545051--Main-ShopMachine-Supls	20.00
19521	1000	00690	Plainfield Corr Fac GF PM	547030--SpOp-Refrigeration	5,083.17
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	907.13
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	3,367.67
19521	1000	00690	Plainfield Corr Fac GF PM	547180--SpOp - Materials&Parts	15,580.16
19521	1000	00690	Plainfield Corr Fac GF PM	548115--MedVet-LabSupply-Water	3,023.79
19521	1000	00690	Plainfield Corr Fac GF PM	555514--Building & plant	4,949.19
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,020.28
19526	1000	00672	MADISON JUV GF PM	532026--Main - LANDSCAPING	755.00
19526	1000	00672	MADISON JUV GF PM	533023--Main - Equipment Inspection	500.00
19526	1000	00672	MADISON JUV GF PM	534020--Sec & Sfty - Fire Control	924.59
19526	1000	00672	MADISON JUV GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,220.00
19526	1000	00672	MADISON JUV GF PM	538925--Const-BuildRepairNonStructural	994.85
19526	1000	00672	MADISON JUV GF PM	539137--ProgOp - Inspection	723.24
19526	1000	00672	MADISON JUV GF PM	541006--Mot Veh Ex - Oil Grease Fluid	24.50
19526	1000	00672	MADISON JUV GF PM	543014--Fac Main -Plumbing Drainage	1,403.07
19526	1000	00672	MADISON JUV GF PM	543016--Fac Main -Electrical	17,908.77
19526	1000	00672	MADISON JUV GF PM	543056--Fac Main - Elec - General	8,221.57
19526	1000	00672	MADISON JUV GF PM	543057--Fac Main - Elec - Lighting	5,716.29
19526	1000	00672	MADISON JUV GF PM	543058--Fac Main - Elec - Safety	882.20
19526	1000	00672	MADISON JUV GF PM	543059--Fac Main - Elec - Switches	34.78
19526	1000	00672	MADISON JUV GF PM	543060--Fac Main - Elec - Wiring	3,491.98
19526	1000	00672	MADISON JUV GF PM	543063--Main - Painting-Paint	4,661.72
19526	1000	00672	MADISON JUV GF PM	543064--Main - Painting-Supls&Eq	194.16
19526	1000	00672	MADISON JUV GF PM	543065--Main - Plumbing-Fixtures	2,298.85
19526	1000	00672	MADISON JUV GF PM	543066--Main-Plumbing-General	442.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19526	1000	00672	MADISON JUV GF PM	543067--Main-Plumbing-Pipe&Acces	2,818.05
19526	1000	00672	MADISON JUV GF PM	543068--Main-BuildMat-Access	10,502.62
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	23,410.24
19526	1000	00672	MADISON JUV GF PM	543070--Main-BuildMat-Lumber	6,040.10
19526	1000	00672	MADISON JUV GF PM	543073--Main-BuildMat-Supplies	15,517.41
19526	1000	00672	MADISON JUV GF PM	544016--Inf Main-Sand cinders	6,611.75
19526	1000	00672	MADISON JUV GF PM	544038--Inf Main-Cement concrete	690.13
19526	1000	00672	MADISON JUV GF PM	544042--Inf Main-Aggregate Hghwy Mat	8,936.26
19526	1000	00672	MADISON JUV GF PM	544050--Inf Main-Lumber Building	2,245.00
19526	1000	00672	MADISON JUV GF PM	544058--Inf Main-Weed Bush Chemical	1,427.85
19526	1000	00672	MADISON JUV GF PM	544060--Inf Main-Nursery Products	2,444.11
19526	1000	00672	MADISON JUV GF PM	545006--Eqp Main-Repair parts	52,831.75
19526	1000	00672	MADISON JUV GF PM	545008--Eqp Main-SmallToolsImplements	3,336.57
19526	1000	00672	MADISON JUV GF PM	545046--Main - Cutting Tools	124.48
19526	1000	00672	MADISON JUV GF PM	547030--SpOp-Refrigeration	270.00
19526	1000	00672	MADISON JUV GF PM	547032--SpOpSp-Safety	314.25
19526	1000	00672	MADISON JUV GF PM	547038--SpOp-Recreation	165.87
19526	1000	00672	MADISON JUV GF PM	547066--SpOp-Livstock otherAnimals	296.87
19526	1000	00672	MADISON JUV GF PM	547101--SpOp-Food-Beverages	141.87
19526	1000	00672	MADISON JUV GF PM	547129--SpOp - Industrial Gases	200.13
19526	1000	00672	MADISON JUV GF PM	547160--SpOp - Safety -Apparel	154.43
19526	1000	00672	MADISON JUV GF PM	555514--Building & plant	3,676.06
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	4,800.00
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	14,979.22
19531	1000	00695	Recep Diag Ctr GF PM	532063--Main - Security Equipment	281.37
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	1,290.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	3,785.46
19531	1000	00695	Recep Diag Ctr GF PM	533043--Main - Inspect&Test	100.00
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	262.00
19531	1000	00695	Recep Diag Ctr GF PM	538921--Const -BuildRepair-Elevator	1,080.00
19531	1000	00695	Recep Diag Ctr GF PM	538922--Const -BuildRepair-HVAC&Plumb	14,965.00
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	1,980.54
19531	1000	00695	Recep Diag Ctr GF PM	543014--Fac Main -Plumbing Drainage	3,506.40
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	862.50
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	3,149.30
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	1,071.16
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	2,197.11
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	2,643.90
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	20,367.56
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	1,076.13
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	1,111.00
19531	1000	00695	Recep Diag Ctr GF PM	543071--Main-BuildMat-Masonry	280.13
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	3,635.10
19531	1000	00695	Recep Diag Ctr GF PM	544032--Inf Main-Asphalts Tars	342.20
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	1,428.69
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	1,528.94
19531	1000	00695	Recep Diag Ctr GF PM	547161--SpOp - Safety - FireProtect	9,750.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	297.50
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,047.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	121.17
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	70.62
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	537.03
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	48.68
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	191.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	363.10
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	2,063.76
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	416.95
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	4,810.79
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	622.78
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	374.34
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	14,745.35
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	2,267.46
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	745.87
19536	1000	00697	Edinburgh Corr Fac GF PM	543071--Main-BuildMat-Masonry	478.72
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	4,905.61
19536	1000	00697	Edinburgh Corr Fac GF PM	544016--Inf Main-Sand cinders	347.00
19536	1000	00697	Edinburgh Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	13.76
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	2,674.38
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	911.09
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	62.27
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	3,306.48
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	507.90
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	30.17
19536	1000	00697	Edinburgh Corr Fac GF PM	547121--SpOp - Household Bathrm	48.86
19536	1000	00697	Edinburgh Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	422.14
19536	1000	00697	Edinburgh Corr Fac GF PM	547160--SpOp - Safety -Apparel	36.82
19536	1000	00697	Edinburgh Corr Fac GF PM	547180--SpOp - Materials&Parts	107.99
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,318,653.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	931,336.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	13,251,278.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	504,662.20
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,715,486.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	329,665.50
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	9,608,063.87
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	11,244,289.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	13,406,602.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	212,715.56
31820	1000	00501	School Age Child Care Project	531010--Prof Serv - MGMT CONSULTANT	31,135.08
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	773,147.92
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	64,317,029.97
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	88,127,470.66
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CimJudg-ConsumerProtectionJudg	50,990.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	500500--Prior Period Adjustment	14,742.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(291,092.65)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,253,323.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	93,340.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517003--Payroll Perf St Pd Em COntr	471.94
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517005--Payroll PERF State Share	756.78
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	84,968.87
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518105--Anthem CDHP1	138,510.86
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518107--Anthem CDHP 2	2,431.08
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	40,068.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	859.94
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	6,580.66
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	698.53
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	177.93
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	3,012.40
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,692.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	21,738.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519725--Payroll Health Savings Acct 2	119.86
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519830--Temp Staffing Info Tech	1,710.07
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531026--Prof Serv - Business Admin	4,631.53
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	4,748.12
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531070--Prof Serv- Printing	68,221.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	535020--Com & Train - Exhibition	3,260.38
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	536010--Ship Trans - COURIER SERVICE	1,677.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	536011--Ship Trans - Postage	6,281.18
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	8,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	692.01
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	546002--Off-Office Supplies	1,230.33
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547052--SpOp-Computer	137.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547101--SpOp-Food-Beverages	20.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	713.51
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	555503--Office furniture	145.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571201--GR-Education	2,415.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	31,912.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	12,277.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	581160--Event Sponsorship	2,500.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	590110--Real Estate Rentals	56,336.78
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591010--NonRealEstRnt-OffEquipment	(75.88)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	2,112.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591014--NonRealEstRnt-Meeting Rooms	150.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	32,515.08
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	1,274.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595121--NONEMP PER DIEM/TRAV REIMBURSE	257.99
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	10,031.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	94.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595510--OutoSt Travel - Mileage	1.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595520--OutoSt Travel - Per Diem&Meal	24.48
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595550--OutoSt Travel - Ground Transpt	4.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	1,699.82
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	2,571.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599027--AdmOp-Printing	877.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599042--AdmOp-Freight & Express	21.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599110--AdmOp-Wrkshp-MeetingEmployeeReim	22.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599123--AdmOp-EmpReimb-Postage Reimb	129.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599201--AdmOp-EmpReimb-Workshops	397.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599202--AdmOp-EmpReimb-Training Gen	498.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599207--AdmOp-EmpReimb-Exhibition	77.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599209--AdmOp-EmpReimb-Registration	30.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	13,069.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	6,359.12
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652130--Telephone - Centrex	55.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	1,432.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,609.12
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652137--Telephone - Remote	12.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	517.26
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652155--Non Contracted Long Distance	3.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	989.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	1,687.95
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	11,562.73
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	443.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,736.05
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	18,468.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759910--Dedicated Indirect Cost Xfer O	52,793.41
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	173,714,665.62
35820	1000	00719	21ST CENTURY-AWARDS	599042--AdmOp-Freight & Express	5.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	510101--Payroll Salaries & Wages	5,767,808.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	511170--Exempt Jury Duty	(40.00)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	516003--Payroll Social Security	419,887.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517003--Payroll Perf St Pd Em COntr	170,172.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517005--Payroll PERF State Share	624,917.83
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518105--Anthem CDHP1	935,207.64
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518107--Anthem CDHP 2	8,395.71
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518606--Payroll Life Insurance	6,910.27
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518796--Payroll Anthem Dental Trad	57,922.41
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518800--Anthem Vision	4,119.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518901--Payroll Employee Assistance	1,083.21
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519006--Payroll Long Term Disability	22,671.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519110--Exempt Unemployment Insurance	11,355.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519230--Workers Comp Medical Claims	2,790.61
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519240--Workers Comp Admin Fee	165.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519502--Employee Physical Examinations	1,139.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519503--Payroll Def Comp - StateMatch	32,767.61
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519721--Payroll Health Savings Acct 1	133,921.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519725--Payroll Health Savings Acct 2	172.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519810--Temp Staffing Individual	56,706.66
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519852--Temp Staffing Financial	35,540.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	520102--Water & Sewage	841.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	520202--Energy - Electricity	4,296.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521002--Telecom -TelephoneLocalService	5,095.66
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521021--Telecom - Adm & Support	348.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531010--Prof Serv - MGMT CONSULTANT	22,071.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	16,285.82
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531014--Prof Serv - Legal Services	3,487.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531026--Prof Serv - Business Admin	130.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	1,141,119.66
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531045--Prof Serv-InfoProcCon-DataServ	10,256.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531049--Prof Serv-InfoProcCon-Software	189,360.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531051--Prof Serv-Travel Agency	28.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531055--Prof Serv-Legal Research	2,953.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531057--Lobbying Fees	15,567.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531063--Prof Serv-Research Constl	109,152.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532010--Main - Buildg&Grnd Main	1,428.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	199.15
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533033--Main - Office Equipment	28,350.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533041--Main - Computers	298.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535014--Com & Train - TRAINING General	25,668.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	538925--Const-BuildRepairNonStructural	265.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539032--Prog Op-Data Prep	77,826.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539035--Prog Op-Software Maint	48,240.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539038--Prog Op-Software Licensing	1,477.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539105--ProgOp - Radio & TV	2,400.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539131--ProgOp - Resrch&Test-Survey	336.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539201--Prog Op - Transcriptions	795.41
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	5,006.17
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544026--Inf Main-Signs Posts	595.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544058--Inf Main-Weed Bush Chemical	86.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545006--Eqp Main-Repair parts	213.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545047--Main - RepairPart-ITAccess	99.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002--Off-Office Supplies	4,543.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546005--Off-Printer Paper	2,799.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546007--Off-Specialty Paper	145.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546020--Off-Ink Catrdge & Toner	1,450.65
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546021--Off-Storage Boxes	193.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546023--Off-Mailing Supplies	24.13
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547020--SpOp-Housekeeping	41.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547022--SpOp-Uniforms&Related	21.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547026--SpOp-Awards & Gifts	200.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032--SpOpSp-Safety	12,803.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547036--SpOp-Badges Pins IDs	10.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547040--SpOpSp-Classroom Textbooks	359.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547044--SpOp-Library Books	42.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547052--SpOp-Computer	2,171.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547053--SpOp-Software licenses	18,624.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547062--SpOp-InfoProcessStorageMedia	1.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547113--SpOp-Food-DrinkingWater	388.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547122--SpOp - Household Battery	1,756.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547124--SpOp - Household Flooring	28.39
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547126--SpOp - Household Kitchen	5.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547160--SpOp - Safety -Apparel	695.45
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547183--SpOp - Materials&Parts Tech	260.64
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548010--MedVet-Medical	7,186.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548040--MedVet-Personel Hygiene items	82.86
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548046--MedVet-Lab Supply	273.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548111--MedVet-LabSupply-EmMedServ	1,035.86

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555501--Office Equipment	522.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	580116--Basic Living Services	10.68
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	583120--Federal Indirect Cost ReimbAgy	(2,881,419.58)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	590110--Real Estate Rentals	309,196.96
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591030--NonRealEstRnt-Office Copier	39,015.09
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592016--AdmOp-Credit Card Fees	4.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592022--AdmOp-Late Payment Interest	321.63
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592034--AdmOp - Sales Taxes	39.63
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595110--InState Travel - Mileage	1,038.84
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595120--InState Travel - Per Diem&Meal	91.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	522.52
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595170--InState Travel - Parking&Tolls	298.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595180--InState Travel - Board Member	991.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595510--OutoSt Travel - Mileage	53.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,816.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--OutoSt Travel - Lodging	8,807.82
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540--OutoSt Travel - Airfare	2,688.57
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595550--OutoSt Travel - Ground Transpt	509.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595570--OutoSt Travel - Parking&Toll	394.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595594--OutoSt Travel - Luggage Fee	370.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599020--AdmOp-Registration	9,673.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599026--AdmOp-Dues & Subscriptions	19,915.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599030--AdmOp-Legal Ads	40.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599036--AdmOp-PostageMeter/Postage	31,675.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599037--AdmOp-Postage Permit	2,415.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599042--AdmOp-Freight & Express	43.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599100--AdmOp-Depositions Transcripts	1,208.17
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599102--AdmOp-Court Reporting Services	1,931.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599109--AdmOp - Marketing	2,820.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599110--AdmOp-Wrkshp-MeetingEmployeeReim	400.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599209--AdmOp-EmpReimb-Registration	462.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599212--AdmOp-EmpReimb-Blackberries	420.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	26.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652051--Data Circuits-On Network	8,249.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652072--Seat Charge	132,644.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652077--Seat Charge NonNetworkPlus	500.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652079--MS Project Online Seat Charge	1,392.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652109--Voice or Data Equip Inv	282.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652110--Cellular Phone Service	14,329.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652130--Telephone - Centrex	706.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652131--Telecom Management	13,198.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652134--IP Phone	31,234.47
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652137--Telephone - Remote	4,209.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652150--Long Distance	443.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652151--800# Service	759.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652155--Non Contracted Long Distance	962.92
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652331--WAN Management	4,220.04
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652360--Extranet FTP Services	427.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652370--Citrix	605.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	12,080.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	653901--PC Refresh Upgrade	15,640.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	885.19
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	368.09
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654739--Storage Optn - Boxes	30.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	655750--Highway Signs	800.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659106--IN.Gov Charges	160.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659251--Database Maintenance Services	199.58
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659260--Physical Server Hosting	36,803.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659262--Virtual Server Hosting	29,945.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659266--Database Hosting	47,340.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659270--Data Storage	32,998.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659282--Shared Web Hosting	18,622.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659283--Oracle Application Hosting	62,168.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659284--WebEx	1,359.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659286--Shared CRM	86,487.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659290--GIS-Geographic Information Ser	85,414.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659294--Financial Application Services	188,741.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659295--HR Application Services	172,473.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659302--Cyber Security-Confidential	52,043.35
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659303--Project Success Center	6,030.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659304--Cyber Security-Baseline	61,168.35
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659306--Workstation Software Licenses	5,818.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	569.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659355--Motor Pool Charges	76.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	9.67
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659370--Shredding Services	274.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659792--Printing Service	389.09
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659900--HR Service Fees	306,149.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759900--Federal Indirect Cost Xfer Out	206,663.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759901--Retiree Medical Benefits Xfer	105,678.00
41714	1000	00622	South Bend Community Re-Entry	500500--Prior Period Adjustment	36,288.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	South Bend Community Re-Entry	510101--Payroll Salaries & Wages	1,406,810.63
41714	1000	00622	South Bend Community Re-Entry	515002--Inmate wages	9,727.63
41714	1000	00622	South Bend Community Re-Entry	516003--Payroll Social Security	102,179.26
41714	1000	00622	South Bend Community Re-Entry	517003--Payroll Perf St Pd Em COntr	42,474.54
41714	1000	00622	South Bend Community Re-Entry	517005--Payroll PERF State Share	158,570.67
41714	1000	00622	South Bend Community Re-Entry	518105--Anthem CDHP 1	331,427.38
41714	1000	00622	South Bend Community Re-Entry	518107--Anthem CDHP 2	2,797.71
41714	1000	00622	South Bend Community Re-Entry	518606--Payroll Life Insurance	1,298.97
41714	1000	00622	South Bend Community Re-Entry	518796--Payroll Anthem Dental Trad	14,973.30
41714	1000	00622	South Bend Community Re-Entry	518800--Anthem Vision	1,366.34
41714	1000	00622	South Bend Community Re-Entry	518901--Payroll Employee Assistance	346.50
41714	1000	00622	South Bend Community Re-Entry	519006--Payroll Long Term Disability	4,395.77
41714	1000	00622	South Bend Community Re-Entry	519210--Exempt - Worker's Compensation	(331.81)
41714	1000	00622	South Bend Community Re-Entry	519230--Workers Comp Medical Claims	635.97
41714	1000	00622	South Bend Community Re-Entry	519240--Workers Comp Admin Fee	165.00
41714	1000	00622	South Bend Community Re-Entry	519503--Payroll Def Comp - StateMatch	12,225.00
41714	1000	00622	South Bend Community Re-Entry	519721--Payroll Health Savings Acct 1	45,899.28
41714	1000	00622	South Bend Community Re-Entry	519725--Payroll Health Savings Acct 2	149.76
41714	1000	00622	South Bend Community Re-Entry	520104--Water & Sewage - Water	39,246.15
41714	1000	00622	South Bend Community Re-Entry	520202--Energy - Electricity	97,521.26
41714	1000	00622	South Bend Community Re-Entry	520204--Energy - Natural Gas	17,995.75
41714	1000	00622	South Bend Community Re-Entry	521006--Telecom -TelephoneLongDistance	120.86
41714	1000	00622	South Bend Community Re-Entry	531010--Prof Serv - MGMT CONSULTANT	27,182.40
41714	1000	00622	South Bend Community Re-Entry	532010--Main - Buildg&Grnd Main	3,666.76
41714	1000	00622	South Bend Community Re-Entry	532023--Main -GarbageRemoval	2,376.49
41714	1000	00622	South Bend Community Re-Entry	535014--Com & Train - TRAINING General	1,220.00
41714	1000	00622	South Bend Community Re-Entry	535015--Com & Train - Adult Ed	120.00
41714	1000	00622	South Bend Community Re-Entry	539024--Prog Op-HOSP LAB TEST	647.50
41714	1000	00622	South Bend Community Re-Entry	541028--Mot Veh Ex - Gen Fuel	72.74
41714	1000	00622	South Bend Community Re-Entry	541036--Mot Veh Ex -Tires&Rltd	(15.00)
41714	1000	00622	South Bend Community Re-Entry	544016--Inf Main-Sand cinders	96.49
41714	1000	00622	South Bend Community Re-Entry	544020--Inf Main-Salt NaCl	742.84
41714	1000	00622	South Bend Community Re-Entry	544026--Inf Main-Signs Posts	83.62
41714	1000	00622	South Bend Community Re-Entry	545006--Eqp Main-Repair parts	1,277.36
41714	1000	00622	South Bend Community Re-Entry	546002--Off-Office Supplies	764.89
41714	1000	00622	South Bend Community Re-Entry	546014--Off-Copier Supplies	2,016.21
41714	1000	00622	South Bend Community Re-Entry	546020--Off-Ink Catrdge & Toner	249.09
41714	1000	00622	South Bend Community Re-Entry	547016--SpOp-Household	4,688.06
41714	1000	00622	South Bend Community Re-Entry	547022--SpOp-Uniforms&Related	294.94
41714	1000	00622	South Bend Community Re-Entry	547032--SpOpSp-Safety	306.00
41714	1000	00622	South Bend Community Re-Entry	547036--SpOp-Badges Pins IDs	15.00
41714	1000	00622	South Bend Community Re-Entry	547161--SpOp - Safety - FireProtect	463.16
41714	1000	00622	South Bend Community Re-Entry	548110--MedVet-LabSupply-DrugAbuse	99.00
41714	1000	00622	South Bend Community Re-Entry	580149--Drug Screening/Testing	193.50
41714	1000	00622	South Bend Community Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	36.88
41714	1000	00622	South Bend Community Re-Entry	592010--AdmOp-Bank Charges	602.67
41714	1000	00622	South Bend Community Re-Entry	592022--AdmOp-Late Payment Interest	194.48
41714	1000	00622	South Bend Community Re-Entry	595110--InState Travel - Mileage	513.00
41714	1000	00622	South Bend Community Re-Entry	595530--OutoSt Travel - Lodging	1,780.96
41714	1000	00622	South Bend Community Re-Entry	599020--AdmOp-Registration	275.00
41714	1000	00622	South Bend Community Re-Entry	599036--AdmOp-PostageMeter/Postage	611.62
41714	1000	00622	South Bend Community Re-Entry	599042--AdmOp-Freight & Express	18.53
41714	1000	00622	South Bend Community Re-Entry	652051--Data Circuits-On Network	6,024.00
41714	1000	00622	South Bend Community Re-Entry	652072--Seat Charge	15,016.32
41714	1000	00622	South Bend Community Re-Entry	652077--Seat Charge NonNetworkPlus	50.00
41714	1000	00622	South Bend Community Re-Entry	652110--Cellular Phone Service	2,232.65
41714	1000	00622	South Bend Community Re-Entry	652131--Telecom Management	733.14
41714	1000	00622	South Bend Community Re-Entry	652134--IP Phone	665.58
41714	1000	00622	South Bend Community Re-Entry	652137--Telephone - Remote	2,732.44
41714	1000	00622	South Bend Community Re-Entry	652140--Dir Assistance	27.39
41714	1000	00622	South Bend Community Re-Entry	652150--Long Distance	622.58
41714	1000	00622	South Bend Community Re-Entry	652155--Non Contracted Long Distance	6.00
41714	1000	00622	South Bend Community Re-Entry	652156--Network Services	1,241.86
41714	1000	00622	South Bend Community Re-Entry	652331--WAN Management	1,259.70
41714	1000	00622	South Bend Community Re-Entry	652392--Video Bridging	540.72
41714	1000	00622	South Bend Community Re-Entry	652393--Acrobat Pro Subscription	142.00
41714	1000	00622	South Bend Community Re-Entry	653901--PC Refresh Upgrade	1,118.00
41714	1000	00622	South Bend Community Re-Entry	654702--Clean Prod Janitorial	1,630.30
41714	1000	00622	South Bend Community Re-Entry	654706--Clean Prod Personal Hygiene	90.00
41714	1000	00622	South Bend Community Re-Entry	654716--Det Furn - Mattress & Pillow	190.00
41714	1000	00622	South Bend Community Re-Entry	654721--Off Furn - Parts & Access	935.00
41714	1000	00622	South Bend Community Re-Entry	654782--Toilet Paper	2,995.30
41714	1000	00622	South Bend Community Re-Entry	655721--Off Furn - Desks & Credenzas	1,614.00
41714	1000	00622	South Bend Community Re-Entry	659304--Cyber Security-Baseline	5,469.45
41714	1000	00622	South Bend Community Re-Entry	659792--Printing Service	354.75
41714	1000	00622	South Bend Community Re-Entry	659900--HR Service Fees	12,475.20
41714	1000	00622	South Bend Community Re-Entry	759901--Retiree Medical Benefits Xfer	32,832.00
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	51,405,430.56
43911	1000	00704	Charter School Board	591036--NonRealEstRnt-Databases	1,464.00
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,680.00
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	31,392,462.84
43934	1000	00060	Private Grants	519810--Temp Staffing Individual	22,420.21

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43934	1000	00060	Private Grants	531029--Prof Serv - IT Services	873,609.23
43934	1000	00060	Private Grants	572100--Grants - Private Organizations	881,661.25
43935	1000	00405	DONATIONS	592022--AdmOp-Late Payment Interest	70.00
43935	1000	00405	DONATIONS	599016--AdmOp-Special Group Meals	7,000.00
43935	1000	00405	DONATIONS	599109--AdmOp - Marketing	10,430.00
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	814,509.60
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	38,875.08
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,868.11
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,655.43
44078	1000	00719	STEM Teacher Recruitment Fund	518105--Anthem CDHP1	2,712.81
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	57.76
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	354.90
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	25.34
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	5.46
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	155.82
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	195.00
44078	1000	00719	STEM Teacher Recruitment Fund	519721--Payroll Health Savings Acct 1	312.78
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	3,880,021.37
44078	1000	00719	STEM Teacher Recruitment Fund	595110--InState Travel - Mileage	399.76
44078	1000	00719	STEM Teacher Recruitment Fund	599218--AdmOp-EmpReimb-Parking	7.00
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	72,718,713.51
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	14,819,635.67
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	484,476.60
49610	1000	00719	MIN\ SPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	380,827.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	5,433.61
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	405.37
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	465.72
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518105--Anthem CDHP1	451.08
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	3.43
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	21.84
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	3.57
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	0.84
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	31.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	47.25
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	531029--Prof Serv - IT Services	2,990.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	539035--Prog Op-Software Maint	2,697.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	661,443.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599026--AdmOp-Dues & Subscriptions	15,000.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	759910--Dedicated Indirect Cost Xfer O	3,080.21
50020	1000	00702	CHE - Education Roundtable	536010--Ship Trans - COURIER SERVICE	2.30
50020	1000	00702	CHE - Education Roundtable	659294--Financial Application Services	28.51
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	143,379.67
51410	1000	00719	Adult Student Grant Distributi	516003--Payroll Social Security	10,370.59
51410	1000	00719	Adult Student Grant Distributi	517003--Payroll Perf St Pd Em COntr	99.79
51410	1000	00719	Adult Student Grant Distributi	517005--Payroll PERF State Share	372.55
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	14,698.32
51410	1000	00719	Adult Student Grant Distributi	518105--Anthem CDHP1	16,611.84
51410	1000	00719	Adult Student Grant Distributi	518107--Anthem CDHP 2	1,215.54
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	85.50
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	805.00
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	88.54
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	20.98
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	505.09
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	591.00
51410	1000	00719	Adult Student Grant Distributi	519721--Payroll Health Savings Acct 1	2,232.32
51410	1000	00719	Adult Student Grant Distributi	519725--Payroll Health Savings Acct 2	59.80
51410	1000	00719	Adult Student Grant Distributi	531010--Prof Serv - MGMT CONSULTANT	14,400.00
51410	1000	00719	Adult Student Grant Distributi	531022--Prof Serv - Call Answering	10,167.56
51410	1000	00719	Adult Student Grant Distributi	531030--Prof Serv - Mgmt Support	671,514.99
51410	1000	00719	Adult Student Grant Distributi	531046--Prof Serv-InfoProcCon-Implmnt	2,500.00
51410	1000	00719	Adult Student Grant Distributi	531049--Prof Serv-InfoProcCon-Software	42,745.00
51410	1000	00719	Adult Student Grant Distributi	531065--Editorial Services	18,200.00
51410	1000	00719	Adult Student Grant Distributi	531070--Prof Serv- Printing	17,010.00
51410	1000	00719	Adult Student Grant Distributi	535010--Com & Train - Advertising	450,000.00
51410	1000	00719	Adult Student Grant Distributi	539035--Prog Op-Software Maint	70,565.00
51410	1000	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	33,800.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	7,562,294.60
51410	1000	00719	Adult Student Grant Distributi	595110--InState Travel - Mileage	425.60
51410	1000	00719	Adult Student Grant Distributi	599027--AdmOp-Printing	279.40
51410	1000	00719	Adult Student Grant Distributi	599042--AdmOp-Freight & Express	86.62
51410	1000	00719	Adult Student Grant Distributi	759910--Dedicated Indirect Cost Xfer O	3,409.46
51610	1000	00385	STATE DISASTER RELIEF	510101--Payroll Salaries & Wages	79,314.86
51610	1000	00385	STATE DISASTER RELIEF	516003--Payroll Social Security	6,052.06
51610	1000	00385	STATE DISASTER RELIEF	517003--Payroll Perf St Pd Em COntr	2,379.33
51610	1000	00385	STATE DISASTER RELIEF	517005--Payroll PERF State Share	8,883.37
51610	1000	00385	STATE DISASTER RELIEF	518105--Anthem CDHP1	442.44
51610	1000	00385	STATE DISASTER RELIEF	518606--Payroll Life Insurance	74.98
51610	1000	00385	STATE DISASTER RELIEF	518796--Payroll Anthem Dental Trad	675.96
51610	1000	00385	STATE DISASTER RELIEF	518798--Payroll Delta Dental Trad	109.20
51610	1000	00385	STATE DISASTER RELIEF	518800--Anthem Vision	57.44
51610	1000	00385	STATE DISASTER RELIEF	518901--Payroll Employee Assistance	17.64
51610	1000	00385	STATE DISASTER RELIEF	519006--Payroll Long Term Disability	501.36

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51610	1000	00385	STATE DISASTER RELIEF	519503--Payroll Def Comp - StateMatch	180.00
51610	1000	00385	STATE DISASTER RELIEF	519820--Temp Staffing Company	17,684.72
51610	1000	00385	STATE DISASTER RELIEF	531051--Prof Serv-Travel Agency	190.00
51610	1000	00385	STATE DISASTER RELIEF	546002--Off-Office Supplies	215.97
51610	1000	00385	STATE DISASTER RELIEF	547012--SpOp-Food	(60.64)
51610	1000	00385	STATE DISASTER RELIEF	583110--Local Unit Fed Reimb	115,218.96
51610	1000	00385	STATE DISASTER RELIEF	592034--AdmOp - Sales Taxes	58.10
51610	1000	00385	STATE DISASTER RELIEF	595120--InState Travel - Per Diem&Meal	208.00
51610	1000	00385	STATE DISASTER RELIEF	595130--InState Travel - Lodging	1,763.40
51610	1000	00385	STATE DISASTER RELIEF	595520--OutoSt Travel - Per Diem&Meal	448.00
51610	1000	00385	STATE DISASTER RELIEF	595530--OutoSt Travel - Lodging	2,841.36
51610	1000	00385	STATE DISASTER RELIEF	595540--OutoSt Travel - Airfare	6,017.09
51610	1000	00385	STATE DISASTER RELIEF	595550--OutoSt Travel - Ground Transpt	2,216.89
51610	1000	00385	STATE DISASTER RELIEF	595594--OutoSt Travel - Luggage Fee	840.00
51610	1000	00385	STATE DISASTER RELIEF	595830--3P InState Travel - GrndTrnspt	86.11
51610	1000	00385	STATE DISASTER RELIEF	599026--AdmOp-Dues & Subscriptions	940.00
51610	1000	00385	STATE DISASTER RELIEF	599430--AdmOP-EmpReimb - Copies	15.00
51610	1000	00385	STATE DISASTER RELIEF	652072--Seat Charge	41,147.93
51610	1000	00385	STATE DISASTER RELIEF	652110--Cellular Phone Service	593.97
51610	1000	00385	STATE DISASTER RELIEF	652131--Telecom Management	196.68
51610	1000	00385	STATE DISASTER RELIEF	652134--IP Phone	541.84
51610	1000	00385	STATE DISASTER RELIEF	652151--800# Service	0.10
51610	1000	00385	STATE DISASTER RELIEF	652155--Non Contracted Long Distance	72.79
51610	1000	00385	STATE DISASTER RELIEF	659052--Disaster Recovery	3,807.27
51610	1000	00385	STATE DISASTER RELIEF	659260--Physical Server Hosting	10,539.94
51610	1000	00385	STATE DISASTER RELIEF	659262--Virtual Server Hosting	6,771.97
51610	1000	00385	STATE DISASTER RELIEF	659266--Database Hosting	2,162.58
51610	1000	00385	STATE DISASTER RELIEF	659270--Data Storage	2,190.40
51610	1000	00385	STATE DISASTER RELIEF	659304--Cyber Security-Baseline	15,995.85
51610	1000	00385	STATE DISASTER RELIEF	759901--Retiree Medical Benefits Xfer	2,052.00
51610	1000	00385	STATE DISASTER RELIEF	759910--Dedicated Indirect Cost Xfer O	4,357.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	295,940.89
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	514010--Temporary Labor nonpayroll	9,419.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	21,678.57
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	8,878.32
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	33,145.32
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518105--Anthem CDHP1	52,752.97
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	429.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	3,218.62
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518798--Payroll Delta Dental Trad	424.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	322.45
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	73.62
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	1,153.13
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,163.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519721--Payroll Health Savings Acct 1	8,695.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	688,858.06
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531051--Prof Serv-Travel Agency	22.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531052--Prof Serv-Product Transport	4,750.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	4,953.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	1,528.74
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533042--Main - Fleet Mgmt	25,872.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	535014--Com & Train - TRAINING General	7,325.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	535018--Com & Train - Career Developmt	3,648.98
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	1,127.12
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	938.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541031--Mot Veh Ex - Parts-Auto Body	76.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex - Tires&Rltd	3,444.67
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	7,173.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	2,213.43
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547022--SpOp-Uniforms&Related	2,429.60
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	34,860.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547046--SpOp-Audio Visual	799.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547052--SpOp-Computer	546.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	117,029.54
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547107--SpOp-Food-Prepared Food	40.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547113--SpOp-Food-DrinkingWater	446.04
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547129--SpOp - Industrial Gases	13.20
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547134--SpOp - Instct - Vocational	23,447.54
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	9,980.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555513--Constructn & engineer equip	421.68
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	49,980.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	192,518.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571204--GR-Educational Programs	25,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	71,126.36
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	580143--School Services	90.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	4,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592034--AdmOp - Sales Taxes	556.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	467.15
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	530.44
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	10,840.01
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTranspt	2.09
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595510--OutoSt Travel - Mileage	357.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--OutoSt Travel - Per Diem&Meal	1,048.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	1,237.32
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	1,217.99
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595550--OutoSt Travel - Ground Transpt	87.09
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595570--OutoSt Travel - Parking&Toll	(80.20)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595594--OutoSt Travel - Luggage Fee	120.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595630--3P InState Travel - GrndTrmspt	193.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595920--3POutState Travel - Airfare	336.70
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595930--3POutState Travel - GrndTrmspt	312.39
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599016--AdmOp--Special Group Meals	2,614.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp--Registration	17,576.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp--Dues & Subscriptions	1,175.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599036--AdmOp--PostageMeter/Postage	549.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp--Freight & Express	4,274.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp--EmpReimb--Training Gen	802.18
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	6,660.04
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652074--Seat Charges Non-Network	1,015.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	3,241.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	632.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,229.56
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652150--Long Distance	6.31
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	470.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	1,448.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654320--State in-house product charges	1,140.58
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654335--Parts charges	677.45
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	526.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	3,151.43
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659345--Labor Charges	262.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659360--Special Charges	9.66
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	7,592.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	52,047.94
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	740,742.31
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	52,066.86
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	22,222.32
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	82,962.94
54310	1000	00036	CLEAN WATER INDIANA	518105--Anthem CDHP1	228,975.19
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	772.84
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	10,441.54
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	707.45
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	164.22
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	2,844.90
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,850.00
54310	1000	00036	CLEAN WATER INDIANA	519721--Payroll Health Savings Acct 1	31,036.98
54310	1000	00036	CLEAN WATER INDIANA	537012--Ins & Bond -Surety Bnd Offcls	3,908.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	740,115.40
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	7,169.04
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	5,033.51
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	940,183.89
54310	1000	00036	CLEAN WATER INDIANA	571100--Grants - Counties	25,457.50
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	1,162,413.05
54310	1000	00036	CLEAN WATER INDIANA	573100--Grants - Nonprofit Orgs	18,207.73
54310	1000	00036	CLEAN WATER INDIANA	591024--NonRealEstRnt-Vehicle Rentals	61.57
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	6,775.02
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	1,215.50
54310	1000	00036	CLEAN WATER INDIANA	595150--InState Travel - GroundTranspt	10.75
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	177.00
54310	1000	00036	CLEAN WATER INDIANA	595520--OutoSt Travel - Per Diem&Meal	616.00
54310	1000	00036	CLEAN WATER INDIANA	595550--OutoSt Travel - Ground Transpt	93.77
54310	1000	00036	CLEAN WATER INDIANA	595570--OutoSt Travel - Parking&Toll	24.38
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp--Registration	410.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp--EmpReimb--Registration	101.00
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,336.96
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	2,768.40
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	345.06
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	814.00
54310	1000	00036	CLEAN WATER INDIANA	653901--PC Refresh Upgrade	157.00
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	1,209.80
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	15,390.00
54310	1000	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	16,808.69
55610	1000	00510	Proprietary Educational Inst.	510101--Payroll Salaries & Wages	28,835.98
55610	1000	00510	Proprietary Educational Inst.	511170--Exempt Jury Duty	(22.54)
55610	1000	00510	Proprietary Educational Inst.	516003--Payroll Social Security	2,095.97
55610	1000	00510	Proprietary Educational Inst.	517003--Payroll Perf St Pd Em COntr	865.60
55610	1000	00510	Proprietary Educational Inst.	517005--Payroll PERF State Share	3,231.64
55610	1000	00510	Proprietary Educational Inst.	518105--Anthem CDHP1	4,545.59
55610	1000	00510	Proprietary Educational Inst.	518606--Payroll Life Insurance	39.95
55610	1000	00510	Proprietary Educational Inst.	518796--Payroll Anthem Dental Trad	217.98
55610	1000	00510	Proprietary Educational Inst.	518800--Anthem Vision	27.21
55610	1000	00510	Proprietary Educational Inst.	518901--Payroll Employee Assistance	7.23
55610	1000	00510	Proprietary Educational Inst.	519006--Payroll Long Term Disability	211.65
55610	1000	00510	Proprietary Educational Inst.	519503--Payroll Def Comp - StateMatch	252.65
55610	1000	00510	Proprietary Educational Inst.	519721--Payroll Health Savings Acct 1	776.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst.	520102--Water & Sewage	13.40
55610	1000	00510	Proprietary Educational Inst.	520104--Water & Sewage - Water	0.11
55610	1000	00510	Proprietary Educational Inst.	520106--Water & Sewage - Sewer	2.37
55610	1000	00510	Proprietary Educational Inst.	520202--Energy - Electricity	165.80
55610	1000	00510	Proprietary Educational Inst.	520210--Energy - Steam Heat	81.96
55610	1000	00510	Proprietary Educational Inst.	520212--Energy - Chilled Water	174.88
55610	1000	00510	Proprietary Educational Inst.	532010--Main - Bldg&Grnd Main	72.95
55610	1000	00510	Proprietary Educational Inst.	532022--Main -Cleaning Serv	55.30
55610	1000	00510	Proprietary Educational Inst.	532061--Main - Facility Mgmt	3.26
55610	1000	00510	Proprietary Educational Inst.	536010--Ship Trans - COURIER SERVICE	22.40
55610	1000	00510	Proprietary Educational Inst.	536012--Ship Trans -MAIL Serv Subscrtn	21.56
55610	1000	00510	Proprietary Educational Inst.	538921--Const -BuildRepair-Elevator	13.51
55610	1000	00510	Proprietary Educational Inst.	539140--Prog Op - Background Checks	2,772.95
55610	1000	00510	Proprietary Educational Inst.	541002--Mot Veh Ex - Gasoline	234.28
55610	1000	00510	Proprietary Educational Inst.	543060--Fac Main - Elec - Wiring	0.03
55610	1000	00510	Proprietary Educational Inst.	545006--Eqp Main-Repair parts	8.88
55610	1000	00510	Proprietary Educational Inst.	545047--Main - RepairPart-ITAccess	0.68
55610	1000	00510	Proprietary Educational Inst.	546002--Off-Office Supplies	5.81
55610	1000	00510	Proprietary Educational Inst.	547018--SpOp-Laundry	0.03
55610	1000	00510	Proprietary Educational Inst.	547020--SpOp-Housekeeping	0.03
55610	1000	00510	Proprietary Educational Inst.	547052--SpOp-Computer	2.49
55610	1000	00510	Proprietary Educational Inst.	547076--SpOp-Camera Film Supls	0.12
55610	1000	00510	Proprietary Educational Inst.	547136--SpOp - Laundry - Cleansers	0.01
55610	1000	00510	Proprietary Educational Inst.	555522--Educational equipment	5.19
55610	1000	00510	Proprietary Educational Inst.	583120--Federal Indirect Cost ReimbAgy	4,252.75
55610	1000	00510	Proprietary Educational Inst.	590110--Real Estate Rentals	280.40
55610	1000	00510	Proprietary Educational Inst.	591010--NonRealEstRnt-OffEquipment	11.40
55610	1000	00510	Proprietary Educational Inst.	591024--NonRealEstRnt-Vehicle Rentals	285.86
55610	1000	00510	Proprietary Educational Inst.	591030--NonRealEstRnt-Office Copier	35.09
55610	1000	00510	Proprietary Educational Inst.	592022--AdmOp-Late Payment Interest	0.38
55610	1000	00510	Proprietary Educational Inst.	595110--InState Travel - Mileage	112.48
55610	1000	00510	Proprietary Educational Inst.	599211--AdmOp-EmpReimb-Cell Phone	37.87
55610	1000	00510	Proprietary Educational Inst.	652072--Seat Charge	565.80
55610	1000	00510	Proprietary Educational Inst.	652110--Cellular Phone Service	218.41
55610	1000	00510	Proprietary Educational Inst.	652130--Telephone - Centrex	1.55
55610	1000	00510	Proprietary Educational Inst.	652131--Telecom Management	43.97
55610	1000	00510	Proprietary Educational Inst.	652134--IP Phone	68.53
55610	1000	00510	Proprietary Educational Inst.	652137--Telephone - Remote	0.02
55610	1000	00510	Proprietary Educational Inst.	652150--Long Distance	0.01
55610	1000	00510	Proprietary Educational Inst.	652151--800# Service	0.03
55610	1000	00510	Proprietary Educational Inst.	652155--Non Contracted Long Distance	0.30
55610	1000	00510	Proprietary Educational Inst.	652370--Citrix	9.38
55610	1000	00510	Proprietary Educational Inst.	652393--Acrobat Pro Subscription	9.74
55610	1000	00510	Proprietary Educational Inst.	654739--Storage Optn - Boxes	0.70
55610	1000	00510	Proprietary Educational Inst.	659304--Cyber Security-Baseline	204.39
55610	1000	00510	Proprietary Educational Inst.	659370--Shredding Services	0.53
55610	1000	00510	Proprietary Educational Inst.	759910--Dedicated Indirect Cost Xfer O	4,542.70
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	59,124.29
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	4,096.73
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	5,916.23
57500	1000	00719	Next Generation Hoosier Educat	518105--Anthem CDHP1	10,640.95
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	57.46
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	462.80
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	42.20
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	9.88
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	224.94
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	351.00
57500	1000	00719	Next Generation Hoosier Educat	519721--Payroll Health Savings Acct 1	1,251.64
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	3,574.38
57500	1000	00719	Next Generation Hoosier Educat	531068--Prof Serv - Food Service	1,066.10
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	2,709,865.85
57500	1000	00719	Next Generation Hoosier Educat	581160--Event Sponsorship	5,000.00
57500	1000	00719	Next Generation Hoosier Educat	595110--InState Travel - Mileage	266.00
57500	1000	00719	Next Generation Hoosier Educat	595120--InState Travel - Per Diem&Meal	32.50
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	42,131,185.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	20,335.37
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	14,852,824.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	2,994,186.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	40,670.63
75126	1000	00090	CRED CITY OF BLOOMINGTON	561000--Distribtn - Cities	2,000,000.00
75127	1000	00090	CRED CITY OF MARION	561000--Distribtn - Cities	1,317,410.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	561000--Distribtn - Cities	1,500,000.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	10,792,549.79
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	193,221.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	561000--Distribtn - Cities	1,000,000.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	561000--Distribtn - Cities	375,813.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	1,671,765.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	242,188.00
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	964,650.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
1000 Total					14,254,850,636.56
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	77,470.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	5,441.19
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	2,301.58
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	8,592.57
31110	2060	00400	ADOPTION MEDICAL HISTORY	518105--Anthem CDHP1	26,813.89
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	100.31
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	1,173.06
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	122.32
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	28.98
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	193.88
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503--Payroll Def Comp - StateMatch	240.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	519721--Payroll Health Savings Acct 1	3,789.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	539140--Prog Op - Background Checks	28.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	35,146.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	10,403.63
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	10,219.44
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	177.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	534.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	652155--Non Contracted Long Distance	0.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	3,703.70
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	1,764.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	4,104.00
2060 Total					192,349.81
31210	2070	00400	CSHCN STATE/COUNTY	514130--Admin Law Judges	170.00
31210	2070	00400	CSHCN STATE/COUNTY	599027--AdmOp-Printing	1,906.91
2070 Total					2,076.91
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	4,418.75
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531010--Prof Serv - MGMT CONSULTANT	35,764.19
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	3,807.06
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531030--Prof Serv - Mgmt Support	52,452.94
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	124.31
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	546002--Off-Office Supplies	76.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	4.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	(342.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652077--Seat Charge NonNetworkPlus	1,000.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652110--Cellular Phone Service	(228.72)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652131--Telecom Management	(0.45)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	(342.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	859.81
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659260--Physical Server Hosting	1,737.75
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	2,201.25
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	1,226.90
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659286--Shared CRM	24,805.17
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	33,130.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	5,891.70
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659303--Project Success Center	(4,250.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	1,358.40
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659306--Workstation Software Licenses	339.89
2090 Total					164,034.95
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	510101--Payroll Salaries & Wages	20,000.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	157,696.00
2130 Total					177,696.00
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	132,799.35
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	9,822.77
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	3,984.05
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	14,873.61
31910	2170	00400	NEWBORN SCREENING	518105--Anthem CDHP1	19,495.69
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	139.78
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	871.62
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	91.80
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	22.68
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	428.16
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	750.00
31910	2170	00400	NEWBORN SCREENING	519721--Payroll Health Savings Acct 1	4,226.28
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	437,055.90
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	335,835.28
31910	2170	00400	NEWBORN SCREENING	531051--Prof Serv-Travel Agency	24.00
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	49.55
31910	2170	00400	NEWBORN SCREENING	545006--Eqp Main-Repair parts	20.46
31910	2170	00400	NEWBORN SCREENING	546002--Off-Office Supplies	248.58
31910	2170	00400	NEWBORN SCREENING	546007--Off-Specialty Paper	9.08
31910	2170	00400	NEWBORN SCREENING	547122--SpOp - Household Battery	11.21
31910	2170	00400	NEWBORN SCREENING	547183--SpOp - Materials&Parts Tech	137.88
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	474,943.60
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	660,918.77
31910	2170	00400	NEWBORN SCREENING	581090--CASE SERV-HEALTH/MEDICAL	58,394.40
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	32,707.05
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	121.60
31910	2170	00400	NEWBORN SCREENING	595150--InState Travel - GroundTranspt	46.52
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	64.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	256.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31910	2170	00400	NEWBORN SCREENING	595540--OutoSt Travel - Airfare	777.98
31910	2170	00400	NEWBORN SCREENING	595550--OutoSt Travel - Ground Transpt	8.30
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	695.00
31910	2170	00400	NEWBORN SCREENING	599030--AdmOp-Legal Ads	33.25
31910	2170	00400	NEWBORN SCREENING	599112--AdmOp-Advert-Gen	88.43
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	13,973.52
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	24.00
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	737.07
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	235.50
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	679.56
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,901.79
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	36.17
31910	2170	00400	NEWBORN SCREENING	652155--Non Contracted Long Distance	210.55
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	247.00
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	359.00
31910	2170	00400	NEWBORN SCREENING	659270--Data Storage	4.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	5,069.10
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	1,260.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	19,932.77
2170 Total					2,234,623.18
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	202.00
32210	2200	00100	STATE POLICE TRAINING	533041--Main - Computers	97.94
32210	2200	00100	STATE POLICE TRAINING	535014--Com & Train - TRAINING General	2,500.00
32210	2200	00100	STATE POLICE TRAINING	536010--Ship Trans - COURIER SERVICE	150.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	8,380.92
32210	2200	00100	STATE POLICE TRAINING	539024--Prog Op-HOSP LAB TEST	5,064.00
32210	2200	00100	STATE POLICE TRAINING	539134--ProgOp - HealthNutrition	1,761.60
32210	2200	00100	STATE POLICE TRAINING	539137--ProgOp - Inspection	715.00
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	9,992.27
32210	2200	00100	STATE POLICE TRAINING	543064--Main - Painting-Supls&Eq	18.45
32210	2200	00100	STATE POLICE TRAINING	545006--Eqp Main-Repair parts	21.87
32210	2200	00100	STATE POLICE TRAINING	546002--Off-Office Supplies	5,622.82
32210	2200	00100	STATE POLICE TRAINING	546005--Off-Printer Paper	207.76
32210	2200	00100	STATE POLICE TRAINING	546007--Off-Specialty Paper	26.40
32210	2200	00100	STATE POLICE TRAINING	547018--SpOp-Laundry	147.32
32210	2200	00100	STATE POLICE TRAINING	547020--SpOp-Housekeeping	480.00
32210	2200	00100	STATE POLICE TRAINING	547053--SpOp-Software licenses	12,997.00
32210	2200	00100	STATE POLICE TRAINING	547054--SpOp-Training	21,435.00
32210	2200	00100	STATE POLICE TRAINING	547062--SpOp-InfoProcessStorageMedia	2,633.43
32210	2200	00100	STATE POLICE TRAINING	547076--SpOp-Camera Film Supls	331.00
32210	2200	00100	STATE POLICE TRAINING	547122--SpOp - Household Battery	49.99
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	42,316.70
32210	2200	00100	STATE POLICE TRAINING	547133--SpOp - Instct-Medical/Lab	4,032.00
32210	2200	00100	STATE POLICE TRAINING	547136--SpOp - Laundry - Cleansers	59.51
32210	2200	00100	STATE POLICE TRAINING	547139--SpOp - Law Enforce Non-Ammo	10,414.50
32210	2200	00100	STATE POLICE TRAINING	547160--SpOp - Safety -Apparel	2,940.00
32210	2200	00100	STATE POLICE TRAINING	547183--SpOp - Materials&Parts Tech	45.39
32210	2200	00100	STATE POLICE TRAINING	548046--MedVet-Lab Supply	1,261.00
32210	2200	00100	STATE POLICE TRAINING	548113--MedVet-LabSupply-GenMedical	24,297.30
32210	2200	00100	STATE POLICE TRAINING	555523--Recreational equipment	10,644.00
32210	2200	00100	STATE POLICE TRAINING	581186--Case Serv - HlthMed - General	4,875.00
32210	2200	00100	STATE POLICE TRAINING	591014--NonRealEstRnt-Meeting Rooms	650.00
32210	2200	00100	STATE POLICE TRAINING	592032--Admin and Operating Expenses -	118.76
32210	2200	00100	STATE POLICE TRAINING	595110--InState Travel - Mileage	70.84
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	40,763.50
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	1,057.50
32210	2200	00100	STATE POLICE TRAINING	595170--InState Travel - Parking&Tolls	132.00
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	11,516.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	25,473.74
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	330.59
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	400.61
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	802.06
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	330.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	64,770.21
32210	2200	00100	STATE POLICE TRAINING	595850--3P InState Travel - PerDmMeal	593.82
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	15,309.06
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	9,966.17
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	1,247.96
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	118,242.92
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	120.00
32210	2200	00100	STATE POLICE TRAINING	599027--AdmOp-Printing	677.05
32210	2200	00100	STATE POLICE TRAINING	599038--AdmOp-Postage Mail Express	240.40
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	1,069.00
32210	2200	00100	STATE POLICE TRAINING	653901--PC Refresh Upgrade	9,150.00
32210	2200	00100	STATE POLICE TRAINING	659792--Printing Service	132.78
2200 Total					476,885.14
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541002--Mot Veh Ex - Gasoline	333,905.36
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541036--Mot Veh Ex -Tires&Rltd	16,751.44
32720	2260	00100	LICENSE FEE IC 9-29-1-5	592030--AdmOp-Vehicle Taxes	7,005.01
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595810--3P InState Travel - Lodging	812.20
2260 Total					358,474.01
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	2,556,481.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	512170--Nonexempt Jury Duty	(15.00)
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	192,142.03
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	79,413.23
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	296,474.71
32810	2270	00090	MOTOR CARRIER REGULATION	518105--Anthem CDHP1	603,947.18
32810	2270	00090	MOTOR CARRIER REGULATION	518107--Anthem CDHP 2	9,585.54
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	3,227.78
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	31,972.45
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	2,767.03
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	656.89
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	7,948.31
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	21,086.15
32810	2270	00090	MOTOR CARRIER REGULATION	519721--Payroll Health Savings Acct 1	92,469.87
32810	2270	00090	MOTOR CARRIER REGULATION	519725--Payroll Health Savings Acct 2	299.52
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	3,932.82
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	38,263.93
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,522.75
32810	2270	00090	MOTOR CARRIER REGULATION	521002--Telecom - TelephoneLocalService	5,422.69
32810	2270	00090	MOTOR CARRIER REGULATION	531010--Prof Serv - MGMT CONSULTANT	299,288.55
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	909,506.32
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	66,323.62
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	166,394.50
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	30.00
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	1,863.06
32810	2270	00090	MOTOR CARRIER REGULATION	532010--Main - Buildg&Grnd Main	2,080.00
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	28,695.15
32810	2270	00090	MOTOR CARRIER REGULATION	532055--Main - Cable Install	3,780.00
32810	2270	00090	MOTOR CARRIER REGULATION	533033--Main - Office Equipment	520.00
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	6,226.52
32810	2270	00090	MOTOR CARRIER REGULATION	533041--Main - Computers	9,992.19
32810	2270	00090	MOTOR CARRIER REGULATION	534040--Sec & Sfty - SECURITY ALARMS	544.20
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	39,495.18
32810	2270	00090	MOTOR CARRIER REGULATION	534051--Sec & Sfty - Sec System	388.80
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	2,236.72
32810	2270	00090	MOTOR CARRIER REGULATION	538923--Const -BuildRepair-Structural	12,580.00
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	187,915.58
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	45,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	10,527.45
32810	2270	00090	MOTOR CARRIER REGULATION	543057--Fac Main - Elec - Lighting	338.93
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	1,585.66
32810	2270	00090	MOTOR CARRIER REGULATION	543068--Main-BuildMat-Access	182.37
32810	2270	00090	MOTOR CARRIER REGULATION	543073--Main-BuildMat-Supplies	1,020.40
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	468.69
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	1,503.68
32810	2270	00090	MOTOR CARRIER REGULATION	545047--Main - RepairPart-ITAccess	234.24
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	5,986.80
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	8,353.75
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	485.86
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	502.84
32810	2270	00090	MOTOR CARRIER REGULATION	546022--Off-Decals	382.58
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	289.08
32810	2270	00090	MOTOR CARRIER REGULATION	547026--SpOp-Awards & Gifts	105.64
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	89.45
32810	2270	00090	MOTOR CARRIER REGULATION	547036--SpOp-Badges Pins IDs	14.69
32810	2270	00090	MOTOR CARRIER REGULATION	547062--SpOp-InfoProcessStorageMedia	50.36
32810	2270	00090	MOTOR CARRIER REGULATION	547101--SpOp-Food-Beverages	17.98
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	683,194.28
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	6,628.55
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	70.15
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	27.60
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	111.20
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	1,880.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	2,070.00
32810	2270	00090	MOTOR CARRIER REGULATION	555522--Educational equipment	9,721.78
32810	2270	00090	MOTOR CARRIER REGULATION	555528--Aircraft & related equip	2,439.40
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	351,080.19
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	21,081.16
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	346.33
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	247.50
32810	2270	00090	MOTOR CARRIER REGULATION	592022--AdmOp-Late Payment Interest	109.28
32810	2270	00090	MOTOR CARRIER REGULATION	592034--AdmOp - Sales Taxes	(6.96)
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	604.20
32810	2270	00090	MOTOR CARRIER REGULATION	595130--InState Travel - Lodging	172.83
32810	2270	00090	MOTOR CARRIER REGULATION	595510--AutoSt Travel - Mileage	351.50
32810	2270	00090	MOTOR CARRIER REGULATION	595520--AutoSt Travel - Per Diem&Meal	432.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--AutoSt Travel - Lodging	1,016.96
32810	2270	00090	MOTOR CARRIER REGULATION	595540--AutoSt Travel - Airfare	(604.01)
32810	2270	00090	MOTOR CARRIER REGULATION	595550--AutoSt Travel - Ground Transpt	(58.64)
32810	2270	00090	MOTOR CARRIER REGULATION	595570--AutoSt Travel - Parking&Toll	424.58
32810	2270	00090	MOTOR CARRIER REGULATION	595594--AutoSt Travel - Luggage Fee	100.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	3,175.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	85,200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	4,413.10
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	3,789.13
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	3,592.71
32810	2270	00090	MOTOR CARRIER REGULATION	599045--AdmOp-Garbage Collection	1,418.99
32810	2270	00090	MOTOR CARRIER REGULATION	599209--AdmOp-EmpReimb-Registration	205.00
32810	2270	00090	MOTOR CARRIER REGULATION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	3,645.54
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	2,533.31
32810	2270	00090	MOTOR CARRIER REGULATION	652076--Archive E-mail Storage	(0.32)
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	15,661.35
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	2,115.97
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	905.79
32810	2270	00090	MOTOR CARRIER REGULATION	652137--Telephone - Remote	(441.08)
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	38.44
32810	2270	00090	MOTOR CARRIER REGULATION	652155--Non Contracted Long Distance	1,523.63
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,162.11
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	153.36
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	456.96
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	88.19
32810	2270	00090	MOTOR CARRIER REGULATION	654340--Micrographic Services	2,713.66
32810	2270	00090	MOTOR CARRIER REGULATION	654739--Storage Optn - Boxes	500.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(1,237.32)
32810	2270	00090	MOTOR CARRIER REGULATION	655750--Highway Signs	(0.72)
32810	2270	00090	MOTOR CARRIER REGULATION	659052--Disaster Recovery	3,980.96
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	54,178.08
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	8,349.16
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	886.05
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	15,228.40
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	693.87
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	48,799.01
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	9,636.70
32810	2270	00090	MOTOR CARRIER REGULATION	659306--Workstation Software Licenses	640.16
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	57.60
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	1.29
32810	2270	00090	MOTOR CARRIER REGULATION	659792--Printing Service	25.00
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	52,662.96
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	114,819.59
	2270 Total				7,285,971.86
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	58,422.14
	2290 Total				58,422.14
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	20,085.87
33210	2350	00100	DRUG INTERDICTION	533043--Main - Inspect&Test	434.10
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	79.50
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	554.00
33210	2350	00100	DRUG INTERDICTION	539134--ProgOp - HealthNutrition	(104.31)
33210	2350	00100	DRUG INTERDICTION	543060--Fac Main - Elec - Wiring	44.78
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	84.54
33210	2350	00100	DRUG INTERDICTION	546005--Off-Printer Paper	80.46
33210	2350	00100	DRUG INTERDICTION	546007--Off-Specialty Paper	2.64
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	1,677.18
33210	2350	00100	DRUG INTERDICTION	547020--SpOp-Housekeeping	64.02
33210	2350	00100	DRUG INTERDICTION	547026--SpOp-Awards & Gifts	138.28
33210	2350	00100	DRUG INTERDICTION	547121--SpOp - Household Bathrm	70.32
33210	2350	00100	DRUG INTERDICTION	547122--SpOp - Household Battery	4.25
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	79.36
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	1,170.00
33210	2350	00100	DRUG INTERDICTION	547136--SpOp - Laundry - Cleansers	28.77
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - ResrchTest -Measurement	1,225.00
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	158,297.20
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	18,645.40
33210	2350	00100	DRUG INTERDICTION	548115--MedVet-LabSupply-Water	135.00
33210	2350	00100	DRUG INTERDICTION	595520--OutoSt Travel - Per Diem&Meal	480.00
33210	2350	00100	DRUG INTERDICTION	595530--OutoSt Travel - Lodging	1,095.76
33210	2350	00100	DRUG INTERDICTION	595570--OutoSt Travel - Parking&Toll	63.60
33210	2350	00100	DRUG INTERDICTION	595810--3P InState Travel - Lodging	428.00
33210	2350	00100	DRUG INTERDICTION	595910--3POutState Travel - Lodging	340.45
33210	2350	00100	DRUG INTERDICTION	599020--AdmOp-Registration	1,900.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	1,059.29
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	358.40
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	2,885.12
	2350 Total				211,406.98
33310	2360	00615	CORRECTIONS DRUG ABUSE	548108--MedVet-LabSupply-ChemAnlysis	150,000.00
	2360 Total				150,000.00
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	99,618.06
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	7,318.17
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	2,988.48
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,157.28
33410	2380	00039	DRUG PROSECUTION	518105--Anthem CDHP1	5,675.22
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	147.30
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.92
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	397.74
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33410	2380	00039	DRUG PROSECUTION	519721--Payroll Health Savings Acct 1	1,001.52
33410	2380	00039	DRUG PROSECUTION	531068--Prof Serv - Food Service	22,585.00
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	18,720.00
33410	2380	00039	DRUG PROSECUTION	546002--Off-Office Supplies	485.38
33410	2380	00039	DRUG PROSECUTION	546006--Off-RcylePaperProducts	6.40
33410	2380	00039	DRUG PROSECUTION	546016--Off-Printing & Binding	2,152.58
33410	2380	00039	DRUG PROSECUTION	547022--SpOp-Uniforms&Related	4,927.45
33410	2380	00039	DRUG PROSECUTION	571100--Grants - Counties	92,107.21
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	21.39
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	759.76
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	19.50
33410	2380	00039	DRUG PROSECUTION	595170--InState Travel - Parking&Tolls	36.00
33410	2380	00039	DRUG PROSECUTION	595520--OutoSt Travel - Per Diem&Meal	96.00
33410	2380	00039	DRUG PROSECUTION	595530--OutoSt Travel - Lodging	338.76
33410	2380	00039	DRUG PROSECUTION	599054--AdmOp-Awards&Gifts	863.14
33410	2380	00039	DRUG PROSECUTION	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	351.87
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	1,286.12
33410	2380	00039	DRUG PROSECUTION	599209--AdmOp-EmpReimb-Registration	157.09
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,026.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	5,689.14
2380 Total					280,513.48
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	411,411.68
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	31,155.65
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	9,405.88
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	35,123.32
35520	2390	00025	Public Defender Comm	518105--Anthem CDHP1	22,069.33
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	295.53
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	2,433.91
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	211.01
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	48.89
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	954.26
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	1,746.37
35520	2390	00025	Public Defender Comm	519721--Payroll Health Savings Acct 1	4,230.95
35520	2390	00025	Public Defender Comm	521020--Telecom - ConferenceCall	2.54
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	29,446.38
35520	2390	00025	Public Defender Comm	531044--Prof Serv - Business Research	65.77
35520	2390	00025	Public Defender Comm	531070--Prof Serv- Printing	600.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	270.00
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	1,853.96
35520	2390	00025	Public Defender Comm	546016--Off-Printing & Binding	1,554.44
35520	2390	00025	Public Defender Comm	547107--SpOp-Food-Prepared Food	1,762.08
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	455.52
35520	2390	00025	Public Defender Comm	555501--Office Equipment	47.47
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	27,983,720.05
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	23,652.00
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,737.75
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	2,194.62
35520	2390	00025	Public Defender Comm	595130--InState Travel - Lodging	1,396.25
35520	2390	00025	Public Defender Comm	595150--InState Travel - GroundTranspt	18.24
35520	2390	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	115.00
35520	2390	00025	Public Defender Comm	595180--InState Travel - Board Member	44.46
35520	2390	00025	Public Defender Comm	595510--OutoSt Travel - Mileage	815.52
35520	2390	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	416.00
35520	2390	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	2,240.86
35520	2390	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	493.80
35520	2390	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	126.04
35520	2390	00025	Public Defender Comm	595570--OutoSt Travel - Parking&Toll	4.60
35520	2390	00025	Public Defender Comm	595594--OutoSt Travel - Luggage Fee	50.00
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	1,800.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	2,702.28
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	26.68
35520	2390	00025	Public Defender Comm	599054--AdmOp-Awards&Gifts	246.00
35520	2390	00025	Public Defender Comm	599209--AdmOp-EmpReimb-Registration	190.00
35520	2390	00025	Public Defender Comm	652072--Seat Charge	5,561.60
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,431.41
35520	2390	00025	Public Defender Comm	652131--Telecom Management	287.55
35520	2390	00025	Public Defender Comm	652134--IP Phone	624.37
35520	2390	00025	Public Defender Comm	652155--Non Contracted Long Distance	182.09
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,095.00
35520	2390	00025	Public Defender Comm	659270--Data Storage	0.25
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	2,017.50
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	4,104.00
2390 Total					28,593,438.86
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	572,896.38
2440 Total					572,896.38
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	906,865.66
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	(22,771.42)
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	31,714.56
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	118,477.87
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	166,115.91
34310	2500	00265	IND HORSE RACING OPERATING	518107--Anthem CDHP 2	1,656.90

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,220.98
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	7,736.38
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	657.82
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	212.92
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	3,867.08
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,090.15
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	22,172.12
34310	2500	00265	IND HORSE RACING OPERATING	519725--Payroll Health Savings Acct 2	57.60
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	63,959.15
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	8,446.20
34310	2500	00265	IND HORSE RACING OPERATING	519830--Temp Staffing Info Tech	15,519.52
34310	2500	00265	IND HORSE RACING OPERATING	519850--Temp Staffing Clerical	699.92
34310	2500	00265	IND HORSE RACING OPERATING	531014--Prof Serv - Legal Services	2,467.50
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,184.00
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv- Printing	362.57
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	1,488.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	2,383.95
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	170.43
34310	2500	00265	IND HORSE RACING OPERATING	543020--Fac Main -Cleaning	133.14
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	1,647.69
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	1,135.31
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	2,354.78
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	611.65
34310	2500	00265	IND HORSE RACING OPERATING	547014--SpOp-Laboratory	58.45
34310	2500	00265	IND HORSE RACING OPERATING	547018--SpOp-Laundry	41.88
34310	2500	00265	IND HORSE RACING OPERATING	547020--SpOp-Housekeeping	7.74
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	45.52
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	154.04
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	19.30
34310	2500	00265	IND HORSE RACING OPERATING	555501--Office Equipment	81.52
34310	2500	00265	IND HORSE RACING OPERATING	555505--Automobiles	4,609.00
34310	2500	00265	IND HORSE RACING OPERATING	555523--Recreational equipment	62.78
34310	2500	00265	IND HORSE RACING OPERATING	555541--Camera equipment	32.99
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	68,556.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	5,156.20
34310	2500	00265	IND HORSE RACING OPERATING	591014--NonRealEstRnt-Meeting Rooms	415.00
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	562.50
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	564.15
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	19.92
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	12,884.41
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	7,562.32
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	10.00
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	13,675.00
34310	2500	00265	IND HORSE RACING OPERATING	599027--AdmOp-Printing	166.71
34310	2500	00265	IND HORSE RACING OPERATING	599032--AdmOp-Notary Costs	26.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	0.46
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	426.16
34310	2500	00265	IND HORSE RACING OPERATING	599100--AdmOp-Depositions Transcripts	7,101.70
34310	2500	00265	IND HORSE RACING OPERATING	599201--AdmOp-EmpReimb-Workshops	90.00
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	80.00
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,060.00
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	32,285.84
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	1,547.13
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	863.59
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,543.82
34310	2500	00265	IND HORSE RACING OPERATING	652155--Non Contracted Long Distance	2.70
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,149.25
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	416.02
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	751.50
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	3,390.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	172.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	777.55
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,560.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	772.20
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,632.00
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	409.74
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,158.95
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	5,273.57
34310	2500	00265	IND HORSE RACING OPERATING	659302--Cyber Security-Confidential	(1,963.90)
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	12,021.43
34310	2500	00265	IND HORSE RACING OPERATING	659370--Shredding Services	352.10
34310	2500	00265	IND HORSE RACING OPERATING	659792--Printing Service	36.80
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	12,497.60
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	24,624.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	55,589.22
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	99,656.15
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	516003--Payroll Social Security	7,180.16
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,977.11
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517005--Payroll PERF State Share	11,114.68
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518105--Anthem CDHP1	19,687.41
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518606--Payroll Life Insurance	144.38

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	1,096.94
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	84.34
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	24.17
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	361.08
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	694.95
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	4,620.77
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	4.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	7,891.67
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	535012--Com & Train - WORK SHOPS	132.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	539105--ProgOp - Radio & TV	20,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	541002--Mot Veh Ex - Gasoline	10.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547024--SpOp-Flags	733.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,704.85
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547064--SpOp-Photo Paint Related Art	2,855.44
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	555502--Household kitchen & laundry	25.89
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	581090--CASE SERV-HEALTH/MEDICAL	8,345.61
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	581160--Event Sponsorship	625.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	285.68
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	17.72
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	11,719,271.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	702,355.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	7,322.13
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	183.65
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	88.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	472.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	55.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	24.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595594--AutoSt Travel - Luggage Fee	25.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	180.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	189.91
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,564.37
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	922.51
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	11,976.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	27,862.92
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	46,264.22
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,412.74
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	878.30
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	290.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	422.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	182.88
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	688.65
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659261--Application Development	96,121.80
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659270--Data Storage	0.99
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	876.57
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	5,350.90
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	100,742.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,302.37
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	3,000.79
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	11,203.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518105--Anthem CDHP1	15,607.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	149.05
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	959.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	88.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	26.34
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	370.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	750.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	4,026.37
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	4.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	1,483.61
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	535012--Com & Train - WORK SHOPS	42.50
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	541002--Mot Veh Ex - Gasoline	22.97
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	546020--Off-Ink Catrdge & Toner	79.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547022--SpOp-Uniforms&Related	996.97
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547024--SpOp-Flags	733.20
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,574.36
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547064--SpOp-Photo Paint Related Art	5.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	555502--Household kitchen & laundry	25.89
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	581160--Event Sponsorship	625.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	285.67
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	12.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	75.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,559,126.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	7,875,460.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	7,366.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	183.65
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595150--InState Travel - GroundTranspt	30.85
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	176.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	55.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	24.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595594--AutoSt Travel - Luggage Fee	25.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	210.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	143.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,259.38
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	922.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	12,089.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	72,049.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	30,514.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,570.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	663.69
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	267.59
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	445.08
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	195.38
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	726.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659261--Application Development	96,121.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659270--Data Storage	0.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	915.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	5,303.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	13,872.21
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	1,000.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	413.97
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,544.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	2,244.78
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	20.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	141.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	12.17
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	3.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	49.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	95.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	613.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	38.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531070--Prof Serv- Printing	952.58
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	546020--Off-Ink Catrdge & Toner	79.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547022--SpOp-Uniforms&Related	332.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,108.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	360.66
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	6.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	99.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	687,846.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	458,194.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593035--Bonus Awards	1,600.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	1,963.38
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	211.94
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595150--InState Travel - GroundTranspt	130.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595170--InState Travel - Parking&Tolls	36.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	340.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	445.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	1,666.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	183.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595594--OutoSt Travel - Luggage Fee	60.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599020--AdmOp-Registration	375.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	210.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	395.88
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,030.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599113--AdmOp-Advert-Print	14,630.70
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	315.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	359.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	115.97
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	40.98
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	59.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	24.71
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	122.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659261--Application Development	8,010.15
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659270--Data Storage	0.22
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	128.89
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	718.06
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	510101--Payroll Salaries & Wages	2,484.76
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	516003--Payroll Social Security	190.09
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	122,327.75
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531032--Prof Serv - Animal Hlth	8,712.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531054--Prof Serv - Interpretation Svc	190.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	450.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	564,164.83
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	10,104.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547014--SpOp-Laboratory	75.58
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547155--SpOp - ResrchTest -Forensic	145.78
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	13,839.73
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedical	775.84
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	591024--NonRealEstRnt-Vehicle Rentals	81.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	130.06
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595110--InState Travel - Mileage	433.20
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595150--InState Travel - GroundTranspt	62.08
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595170--InState Travel - Parking&Tolls	18.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595520--AutoSt Travel - Per Diem&Meal	104.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595530--AutoSt Travel - Lodging	438.75
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595540--AutoSt Travel - Airfare	646.60
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595550--AutoSt Travel - Ground Transpt	43.49
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595570--AutoSt Travel - Parking&Toll	36.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	612.96
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	3,661.01
2500 Total					28,247,581.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	52,263.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	3,755.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	1,567.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	5,853.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518105--Anthem CDHP1	7,489.02
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	19.63
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	355.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	51.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	13.03
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	450.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519721--Payroll Health Savings Acct 1	1,593.12
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531013--Prof Serv - Info Process Cnslt	91.53
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	14,829.25
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	1,795.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	13,303.09
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	543016--Fac Main -Electrical	99.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545006--Eqp Main-Repair parts	142.36
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545046--Main - Cutting Tools	12.88
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	1,394.77
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546005--Off-Printer Paper	80.46
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546007--Off-Specialty Paper	34.14
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546021--Off-Storage Boxes	94.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546023--Off-Mailing Supplies	71.99
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547018--SpOp-Laundry	8.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547126--SpOp - Household Kitchen	85.98
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547136--SpOp - Laundry - Cleansers	11.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	548113--MedVet-LabSupply-GenMedical	19.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	555554--Computers & accessories	400.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	500.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	2,088.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	5.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595120--InState Travel - Per Diem&Meal	78.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595130--InState Travel - Lodging	204.10
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595520--AutoSt Travel - Per Diem&Meal	288.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595530--AutoSt Travel - Lodging	754.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595550--AutoSt Travel - Ground Transpt	30.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595570--AutoSt Travel - Parking&Toll	60.90
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020--AdmOp-Registration	575.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	175.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036--AdmOp-PostageMeter/Postage	3,261.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599042--AdmOp-Freight & Express	53.73
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	8,584.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116--AdmOp-Event Sponsor	3,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,363.68
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	468.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	125.13
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	144.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	12.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	347.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	942.06
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	350.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659270--Data Storage	5.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	856.65
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	195.20
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	5.45
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659792--Printing Service	16.97
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	1,026.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	248.33
2530 Total					132,653.59
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	113,772.62
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516003--Payroll Social Security	8,155.53
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	3,413.05
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	12,742.58
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518105--Anthem CDHP1	24,393.02
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	129.24
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,063.71
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	87.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	24.88
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	275.60
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	583.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519721--Payroll Health Savings Acct 1	3,851.91
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531044--Prof Serv - Business Research	360.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	289.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	3,495.07

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571204--GR-Educational Programs	43,883.46
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571601--GR-Mental Health, Substance Ab	17,761.97
34510	2540	00032	STATE DRUG FREE COMMUNITIES	581040--PUBLIC INSTRUCTION	80.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	583120--Federal Indirect Cost ReimbAgy	51,001.59
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	5,684.91
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595110--InState Travel - Mileage	142.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595120--InState Travel - Per Diem&Meal	464.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595130--InState Travel - Lodging	265.87
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595520--OutoSt Travel - Per Diem&Meal	128.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--OutoSt Travel - Airfare	581.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550--OutoSt Travel - Ground Transpt	261.16
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	60.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,078.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	7,207.16
2540 Total					303,238.08
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519820--Temp Staffing Company	23,519.17
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(14,952.40)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	4,330.51
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	834.24
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652077--Seat Charge NonNetworkPlus	500.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	115.02
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	346.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	71.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	554.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	1,460.91
2550 Total					16,779.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	36,523.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	2,725.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COnt	1,095.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,090.64
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518105--Anthem CDHP1	5,675.22
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	54.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	269.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	41.96
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	145.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	390.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519721--Payroll Health Savings Acct 1	1,001.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531014--Prof Serv - Legal Services	1,612.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531051--Prof Serv-Travel Agency	4.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533019--Main - Motor Vehicles	672.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533025--Main - Shop Equipment	752.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	535014--Com & Train - TRAINING General	144.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	4,027.01
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543060--Fac Main - Elec - Wiring	202.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543069--Main-BuildMat-General	948.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050--Inf Main-Lumber Building	1,284.26
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	3,900.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545008--Eqp Main-SmallToolsImplements	1,416.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	2,984.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	236.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	261.25
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	573.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546021--Off-Storage Boxes	160.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546022--Off-Decals	302.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547016--SpOp-Household	909.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547018--SpOp-Laundry	319.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	1,546.54
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547024--SpOp-Flags	91.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	2,101.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547036--SpOp-Badges Pins IDs	14.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547038--SpOp-Recreation	4.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547062--SpOp-InfoProcessStorageMedia	12.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547121--SpOp - Household Bathrm	332.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	713.64
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547133--SpOp - Instct-Medical/Lab	242.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547136--SpOp - Laundry - Cleansers	258.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547141--SpOp - Manuf - Chemical	61.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	6,020.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160--SpOp - Safety -Apparel	72.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548040--MedVet-Personel Hygiene items	204.31
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548044--MedVet-Dental Supply	4,083.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548046--MedVet-Lab Supply	34,317.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555514--Building & plant	467.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555515--Manufacturing equipment	114.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	7,502.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	312.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	455.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595540--OutoSt Travel - Airfare	425.30
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599026--AdmOp-Dues & Subscriptions	1,155.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	1,941.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	428.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	1,668.48
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,044.27
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	571.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	945.83
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652137--Telephone - Remote	(1.60)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	238.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	606.65
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	336.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	1,026.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,612.87
2570 Total					144,664.87
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	286,314.38
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	20,794.70
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COntr	8,589.45
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	32,067.20
34810	2580	00495	RECYCLING MARKETING OPERATE	518105--Anthem CDHP1	57,457.04
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	295.81
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	2,378.92
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	176.89
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	41.58
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	1,229.07
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	1,394.99
34810	2580	00495	RECYCLING MARKETING OPERATE	519721--Payroll Health Savings Acct 1	9,393.06
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	14.00
34810	2580	00495	RECYCLING MARKETING OPERATE	535014--Com & Train - TRAINING General	100.00
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	105.74
34810	2580	00495	RECYCLING MARKETING OPERATE	545006--Eqp Main-Repair parts	33.48
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,940.41
34810	2580	00495	RECYCLING MARKETING OPERATE	592022--AdmOp-Late Payment Interest	4.36
34810	2580	00495	RECYCLING MARKETING OPERATE	592034--AdmOp - Sales Taxes	82.44
34810	2580	00495	RECYCLING MARKETING OPERATE	595110--InState Travel - Mileage	229.52
34810	2580	00495	RECYCLING MARKETING OPERATE	595120--InState Travel - Per Diem&Meal	52.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595130--InState Travel - Lodging	99.80
34810	2580	00495	RECYCLING MARKETING OPERATE	595520--OutoSt Travel - Per Diem&Meal	80.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595530--OutoSt Travel - Lodging	1,085.40
34810	2580	00495	RECYCLING MARKETING OPERATE	595540--OutoSt Travel - Airfare	621.20
34810	2580	00495	RECYCLING MARKETING OPERATE	595550--OutoSt Travel - Ground Transpt	38.20
34810	2580	00495	RECYCLING MARKETING OPERATE	599020--AdmOp-Registration	2,049.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599036--AdmOp-PostageMeter/Postage	990.38
34810	2580	00495	RECYCLING MARKETING OPERATE	599100--AdmOp-Depositions Transcripts	613.12
34810	2580	00495	RECYCLING MARKETING OPERATE	599102--AdmOp-Court Reporting Services	1,311.41
34810	2580	00495	RECYCLING MARKETING OPERATE	599109--AdmOp - Marketing	105.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	4,240.72
34810	2580	00495	RECYCLING MARKETING OPERATE	652079--MS Project Online Seat Charge	72.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	172.53
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	751.32
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	70.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	714.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	639.94
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	274.63
34810	2580	00495	RECYCLING MARKETING OPERATE	659270--Data Storage	36.25
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	1,537.60
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	140.80
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	4.10
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	4,104.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	14,897.82
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	854,422.32
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	573100--Grants - Nonprofit Orgs	106,218.74
2580 Total					1,440,599.82
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	510101--Payroll Salaries & Wages	189,679.24
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	176,625.66
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531055--Prof Serv-Legal Research	76.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	538920--Const -BuildRepair-General	47,769.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	3,219.58
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	78.00
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	47.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595520--OutoSt Travel - Per Diem&Meal	88.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595530--OutoSt Travel - Lodging	898.72
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595540--OutoSt Travel - Airfare	458.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595550--OutoSt Travel - Ground Transpt	8.46
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599020--AdmOp-Registration	585.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,635.00
2610 Total					424,460.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	510101--Payroll Salaries & Wages	200,304.75
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	516003--Payroll Social Security	13,394.39
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	5,973.26
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517005--Payroll PERF State Share	22,300.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518105--Anthem CDHP1	48,678.48
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518606--Payroll Life Insurance	295.55
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,066.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518800--Anthem Vision	172.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518901--Payroll Employee Assistance	36.98
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519006--Payroll Long Term Disability	745.86
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	653.80
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	6,631.52
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531044--Prof Serv - Business Research	17.99
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	3,317.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	533019--Main - Motor Vehicles	158.52
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	1,812.83
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	408.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546002--Off-Office Supplies	28.58
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546005--Off-Printer Paper	304.61
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546020--Off-ink Catrdge & Toner	265.66
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	510.81
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547044--SpOp-Library Books	279.79
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547122--SpOp - Household Battery	4.89
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	39.87
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	592034--AdmOp - Sales Taxes	139.29
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595130--InState Travel - Lodging	109.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	568.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595530--OutoSt Travel - Lodging	(1,280.82)
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	70.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599020--AdmOp-Registration	1,100.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652072--Seat Charge	3,267.44
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652077--Seat Charge NonNetworkPlus	3,000.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652110--Cellular Phone Service	1,305.57
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652131--Telecom Management	551.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652134--IP Phone	867.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652393--Acrobat Pro Subscription	166.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659052--Disaster Recovery	180.34
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659260--Physical Server Hosting	716.34
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659262--Virtual Server Hosting	724.66
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659266--Database Hosting	816.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659270--Data Storage	1,804.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,649.90
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,461.68
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659304--Cyber Security-Baseline	3,536.01
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659900--HR Service Fees	2,248.80
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	4,104.00
2620 Total					335,507.40
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	1,227.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	84.44
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COntr	36.83
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	137.45
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518105--Anthem CDHP1	320.55
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518151--Anthem Trad 2	52.39
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	1.52
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	15.80
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	1.13
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.28
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	7.50
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519721--Payroll Health Savings Acct 1	19.26
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	6,293.30
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541006--Mot Veh Ex - Oil Grease Fluid	113.13
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541010--Mot Veh Ex - Parts & Supplies	27.98
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	159.37
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541036--Mot Veh Ex - Tires&Rltd	83.86
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	592022--AdmOp-Late Payment Interest	4.78
2630 Total					8,586.92
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	96,107.38
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	7,004.14
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	2,883.13
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	10,764.08
35310	2640	00495	WASTE TIRE MANAGEMENT	518105--Anthem CDHP1	14,607.17
35310	2640	00495	WASTE TIRE MANAGEMENT	518107--Anthem CDHP 2	230.40
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	85.08
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	663.88
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	73.94
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	23.21
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	323.50
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	2,217.06
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	734.72
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	1,454.80
35310	2640	00495	WASTE TIRE MANAGEMENT	532023--Main -GarbageRemoval	275,922.62
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	42.05
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	1,738.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	(4.96)
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	115.02
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	317.90
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	65.00
35310	2640	00495	WASTE TIRE MANAGEMENT	653901--PC Refresh Upgrade	16.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659270--Data Storage	6.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	630.25
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,078.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	22,202.28
	2640 Total				441,301.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,004,962.86
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	142,394.91
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	25,496.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	95,188.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	231,807.33
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518105--Anthem CDHP1	277,920.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518107--Anthem CDHP 2	35,492.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,260.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	16,316.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,312.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	313.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	7,938.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	10,515.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519721--Payroll Health Savings Acct 1	39,294.84
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519725--Payroll Health Savings Acct 2	1,198.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519820--Temp Staffing Company	8,470.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531012--Prof Serv - ACCOUNTING SERVICE	600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531042--Prof Serv - Acct-OpLeaseFinSer	46,941.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	10,335.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533042--Main - Fleet Mgmt	181.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	534052--Sec & Sfty - Surveillance	385.55
35410	2650	00190	CHARITY GAMING ENFORCEMENT	535014--Com & Train - TRAINING General	191.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,125.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539027--Prog Op-Shredding Service	193.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539039--Prog Op-WebHosting	37.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539140--Prog Op - Background Checks	33.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	45,006.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	11.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541010--Mot Veh Ex - Parts & Supplies	154.69
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	3,017.55
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	357.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	615.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	14.23
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546016--Off-Printing & Binding	349.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546018--Off-Purchase Forms	11.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	3,775.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546023--Off-Mailing Supplies	5.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547062--SpOp-InfoProcessStorageMedia	735.72
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547115--SpOp-Camera Storage	245.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	52.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547139--SpOp - Law Enforce Non-Ammo	38.21
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555530--Radio & telephone equipment	7,931.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	136,190.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	3,782.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	80.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rentals	407.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	663.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	2,170.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	1,677.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	340.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599990--AOS USE ONLY Rounding Error	0.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	6,650.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	20,647.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652077--Seat Charge NonNetworkPlus	7,400.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	16,248.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	266.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,536.23
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,166.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652150--Long Distance	1.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	3.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652155--Non Contracted Long Distance	0.17
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,456.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	142.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901--PC Refresh Upgrade	172.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,650.07
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654330--Outside product charges	305.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	4,353.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659261--Application Development	8,235.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,544.82
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	10.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	975.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	11,650.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	7,594.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	335.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	717.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	61.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	283.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	6,720.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	1,850,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	32,832.00
	2650 Total				5,157,498.76
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	65,348.76
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	4,693.38
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	1,960.48
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	7,318.92
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	13,055.16
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	57.46
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	607.44
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	84.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	21.84
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	261.66
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	780.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	2,080.08
35510	2660	00225	EMPLOYMENT OF YOUTH	531051--Prof Serv-Travel Agency	20.00
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	25.20
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	3,027.04
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	548.48
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	233.73
35510	2660	00225	EMPLOYMENT OF YOUTH	546007--Off-Specialty Paper	20.99
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Catrdge & Toner	68.28
35510	2660	00225	EMPLOYMENT OF YOUTH	546021--Off-Storage Boxes	29.07
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	32.16
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	3,335.25
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	32.04
35510	2660	00225	EMPLOYMENT OF YOUTH	595110--InState Travel - Mileage	2,173.60
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	554.50
35510	2660	00225	EMPLOYMENT OF YOUTH	595130--InState Travel - Lodging	187.28
35510	2660	00225	EMPLOYMENT OF YOUTH	595170--InState Travel - Parking&Tolls	4.30
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	1,751.80
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	41.61
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	3,536.52
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	4,796.88
35510	2660	00225	EMPLOYMENT OF YOUTH	652077--Seat Charge NonNetworkPlus	550.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	2,582.42
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	412.23
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	391.87
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	681.08
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	11.42
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	727.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	145,561.25
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	572.77
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	1,778.82
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	47.64
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	1,107.62
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	896.38
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	2,301.60
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	48.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	0.73
35510	2660	00225	EMPLOYMENT OF YOUTH	659792--Printing Service	421.23
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	756.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	2,052.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	7,031.09
	2660 Total				284,619.76
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	841,418.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	59,878.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	25,242.78
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	94,239.45
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	154,189.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518107--Anthem CDHP 2	975.67
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	890.63
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	1,119.66
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	7,878.30
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	714.98
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	182.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	3,186.99
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	5,419.01
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Acct 1	22,184.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519725--Payroll Health Savings Acct 2	32.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,100.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	82.19
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547052--SpOp-Computer	157.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592022--AdmOp-Late Payment Interest	5.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,950.08
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	1,562.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599042--AdmOp-Freight & Express	12.55
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	8,481.44
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	450.87
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,343.63
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	130.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659270--Data Storage	14.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	3,075.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	16.97
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	9,234.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	34,492.20
2680 Total					1,279,662.18
35920	2700	00501	Child Care Licensing Fund	595510--AutoSt Travel - Mileage	18.24
35920	2700	00501	Child Care Licensing Fund	595520--AutoSt Travel - Per Diem&Meal	632.00
35920	2700	00501	Child Care Licensing Fund	595530--AutoSt Travel - Lodging	1,542.54
35920	2700	00501	Child Care Licensing Fund	595550--AutoSt Travel - Ground Transpt	112.27
35920	2700	00501	Child Care Licensing Fund	595570--AutoSt Travel - Parking&Toll	44.00
35920	2700	00501	Child Care Licensing Fund	595594--AutoSt Travel - Luggage Fee	50.00
35920	2700	00501	Child Care Licensing Fund	599016--AdmOp-Special Group Meals	878.32
2700 Total					3,277.37
36010	2710	00300	LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	253,760.14
36010	2710	00300	LAKE ENHANCEMENT	516003--Payroll Social Security	18,622.80
36010	2710	00300	LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	7,038.94
36010	2710	00300	LAKE ENHANCEMENT	517005--Payroll PERF State Share	26,278.74
36010	2710	00300	LAKE ENHANCEMENT	518105--Anthem CDHP1	54,160.21
36010	2710	00300	LAKE ENHANCEMENT	518606--Payroll Life Insurance	344.44
36010	2710	00300	LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	2,351.70
36010	2710	00300	LAKE ENHANCEMENT	518800--Anthem Vision	184.34
36010	2710	00300	LAKE ENHANCEMENT	518901--Payroll Employee Assistance	40.76
36010	2710	00300	LAKE ENHANCEMENT	519006--Payroll Long Term Disability	864.14
36010	2710	00300	LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	1,455.51
36010	2710	00300	LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	8,027.04
36010	2710	00300	LAKE ENHANCEMENT	533004--Main - Equip Main Agreement	124.00
36010	2710	00300	LAKE ENHANCEMENT	533025--Main - Shop Equipment	136.01
36010	2710	00300	LAKE ENHANCEMENT	533031--Main - Rec Equipment	1,252.13
36010	2710	00300	LAKE ENHANCEMENT	539103--ProgOp - Farm, Fish, Forestry	15,472.80
36010	2710	00300	LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	18,341.73
36010	2710	00300	LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	633.73
36010	2710	00300	LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	830.74
36010	2710	00300	LAKE ENHANCEMENT	541016--Mot Veh Ex - Diesel	64.69
36010	2710	00300	LAKE ENHANCEMENT	541018--Mot Veh Ex - BioFuels	394.71
36010	2710	00300	LAKE ENHANCEMENT	541033--Mot Veh Ex -Parts -Marine	20.36
36010	2710	00300	LAKE ENHANCEMENT	541036--Mot Veh Ex -Tires&Rltd	39.99
36010	2710	00300	LAKE ENHANCEMENT	541038--Mot Veh Ex -AutoCleansers	103.00
36010	2710	00300	LAKE ENHANCEMENT	543022--Fac Main - Constrctn Material	42,900.00
36010	2710	00300	LAKE ENHANCEMENT	543070--Main-BuildMat-Lumber	354.62
36010	2710	00300	LAKE ENHANCEMENT	544042--Inf Main-Aggregate Hghwy Mat	5,018.33
36010	2710	00300	LAKE ENHANCEMENT	544050--Inf Main-Lumber Building	744.40
36010	2710	00300	LAKE ENHANCEMENT	545006--Eqp Main-Repair parts	8,897.25
36010	2710	00300	LAKE ENHANCEMENT	547022--SpOp-Uniforms&Related	186.25
36010	2710	00300	LAKE ENHANCEMENT	547032--SpOpSp-Safety	870.82
36010	2710	00300	LAKE ENHANCEMENT	547038--SpOp-Recreation	418.00
36010	2710	00300	LAKE ENHANCEMENT	547056--SpOp-Research & Testing	48.00
36010	2710	00300	LAKE ENHANCEMENT	547066--SpOp-Livstock otherAnimals	20.63
36010	2710	00300	LAKE ENHANCEMENT	571010--Grants - Cities	28,800.00
36010	2710	00300	LAKE ENHANCEMENT	571300--Grants - Colleges Universities	6,185.40
36010	2710	00300	LAKE ENHANCEMENT	571500--Grants -Special Gov Districts	116,950.95
36010	2710	00300	LAKE ENHANCEMENT	572100--Grants - Private Organizations	59,339.93
36010	2710	00300	LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	1,449,523.29
36010	2710	00300	LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	467.48
36010	2710	00300	LAKE ENHANCEMENT	592022--AdmOp-Late Payment Interest	527.43
36010	2710	00300	LAKE ENHANCEMENT	595110--InState Travel - Mileage	105.26
36010	2710	00300	LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	617.50
36010	2710	00300	LAKE ENHANCEMENT	595130--InState Travel - Lodging	1,518.73
36010	2710	00300	LAKE ENHANCEMENT	599020--AdmOp-Registration	200.00
36010	2710	00300	LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	54.40
36010	2710	00300	LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	560.00
2710 Total					2,134,851.32
36110	2720	00240	CORONERS' TRAINING BOARD	521016--Telecom - Cellular	565.63
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	170,806.92
36110	2720	00240	CORONERS' TRAINING BOARD	535014--Com & Train - TRAINING General	88,250.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	71.36
36110	2720	00240	CORONERS' TRAINING BOARD	546002--Off-Office Supplies	150.00
36110	2720	00240	CORONERS' TRAINING BOARD	546007--Off-Specialty Paper	133.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	143.00
36110	2720	00240	CORONERS' TRAINING BOARD	547054--SpOp-Training	112.00
36110	2720	00240	CORONERS' TRAINING BOARD	547130--SpOp - Instct-Classroom	150.00
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	11.70
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	269.04
36110	2720	00240	CORONERS' TRAINING BOARD	595120--InState Travel - Per Diem&Meal	260.00
36110	2720	00240	CORONERS' TRAINING BOARD	599016--AdmOp-Special Group Meals	116,187.06
36110	2720	00240	CORONERS' TRAINING BOARD	659208--Centralized accounting service	1,071.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	151.82
2720 Total					378,332.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	7,259,319.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	515,779.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	217,396.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	798,172.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518105--Anthem CDHP1	1,336,937.11

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518107--Anthem CDHP 2	44,819.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	5,324.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	8,354.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	62,102.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	5,721.86
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,504.34
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	29,596.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	15.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	12,370.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	44,806.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	185,019.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519725--Payroll Health Savings Acct 2	891.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	1,637.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	10,552.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	1,137.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	221,849.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	4,163.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533040--Main - Office Copier	598.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	535014--Com & Train - TRAINING General	1,459.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	538920--Const -BuildRepair-General	27.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539027--Prog Op-Shredding Service	1.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	13,715.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	802.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	545006--Eqp Main-Repair parts	2,578.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,790.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	5,280.58
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	63.93
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546020--Off-Ink Catrdge & Toner	1,232.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	173.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	113.02
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547038--SpOp-Recreation	249.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547052--SpOp-Computer	157.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	34.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	441.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	555521--Medical & laboratory equip	156,831.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	52,016.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	16,108.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	1,468.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592032--Admin and Operating Expenses -	1,438.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	174.04
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	4,191.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	8,975.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	25,381.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	56,936.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	5,811.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	1,205.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	420.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599213--AdmOp-EmpReimb-Tool Allowance	200.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	9,001.10
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	138,136.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652077--Seat Charge NonNetworkPlus	600.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652079--MS Project Online Seat Charge	48.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652109--Voice or Data Equip Inv	82.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	17,358.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	471.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	9,479.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	21,202.62
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	6,024.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652155--Non Contracted Long Distance	199.83
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,259.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,814.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	532.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	8,706.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,414.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	130.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	50,378.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	101.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	2,403.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659355--Motor Pool Charges	57.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	53.05
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	50.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	143,640.00
2760 Total					11,555,897.45
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	20,884.05
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,505.46
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	626.53
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	2,336.71
36310	2780	00032	INDIANA SAFE SCHOOLS	518105--Anthem CDHP1	3,616.05
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	29.01
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	136.69
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	18.67

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	5.77
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	73.42
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	187.05
36310	2780	00032	INDIANA SAFE SCHOOLS	519721--Payroll Health Savings Acct 1	447.22
36310	2780	00032	INDIANA SAFE SCHOOLS	531044--Prof Serv - Business Research	54.84
36310	2780	00032	INDIANA SAFE SCHOOLS	531051--Prof Serv-Travel Agency	40.00
36310	2780	00032	INDIANA SAFE SCHOOLS	534050--Sec & Sfty - Guard Services	332,000.00
36310	2780	00032	INDIANA SAFE SCHOOLS	541002--Mot Veh Ex - Gasoline	14.11
36310	2780	00032	INDIANA SAFE SCHOOLS	571200--Distrib to local school NONFOR	611,633.17
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	4,575.28
36310	2780	00032	INDIANA SAFE SCHOOLS	583120--Federal Indirect Cost ReimbAgy	9,448.22
36310	2780	00032	INDIANA SAFE SCHOOLS	591024--NonRealEstRnt-Vehicle Rentals	59.24
36310	2780	00032	INDIANA SAFE SCHOOLS	592034--AdmOp - Sales Taxes	(20.23)
36310	2780	00032	INDIANA SAFE SCHOOLS	595130--InState Travel - Lodging	1,821.50
36310	2780	00032	INDIANA SAFE SCHOOLS	595170--InState Travel - Parking&Tolls	(20.00)
36310	2780	00032	INDIANA SAFE SCHOOLS	595530--OutoSt Travel - Lodging	1,925.10
36310	2780	00032	INDIANA SAFE SCHOOLS	595540--OutoSt Travel - Airfare	2,268.15
36310	2780	00032	INDIANA SAFE SCHOOLS	599020--AdmOp-Registration	1,475.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599026--AdmOp-Dues & Subscriptions	845.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	1,026.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	1,075.38
2780 Total					998,087.39
73110	2790	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	13,083,835.00
73145	2790	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	17,231,143.00
73150	2790	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	96,825.00
2790 Total					33,411,803.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,793,751.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	511170--Exempt Jury Duty	(30.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	268,065.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	109,725.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	414,528.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	613,661.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(6,355.92)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	4,025.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,637.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,490.83)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,566.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	726.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	9,983.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	4,850.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	21,225.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	91,793.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	29,630.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	69,000.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027--Prof Serv - Clerical	10,163.46
36410	2800	00210	DEPT OF INSURANCE-OPERATING	533040--Main - Office Copier	1,756.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	534051--Sec & Sfty - Sec System	270.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	225.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	414.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	545047--Main - RepairPart-ITAccess	682.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	10,200.57
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547101--SpOp-Food-Beverages	(1,084.34)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,435.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	441,229.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	13,465.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	65.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	289.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	231.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595520--OutoSt Travel - Per Diem&Meal	336.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595530--OutoSt Travel - Lodging	955.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595540--OutoSt Travel - Airfare	1,227.96
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595550--OutoSt Travel - Ground Transpt	38.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595570--OutoSt Travel - Parking&Toll	45.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595594--OutoSt Travel - Luggage Fee	50.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	43,633.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599027--AdmOp-Printing	600.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	5,039.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	139.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599112--AdmOp-Advert-Gen	216.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599209--AdmOp-EmpReimb-Registration	150.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	12,823.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	422.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	2,898.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	99,622.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	390.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	837.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,177.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,829.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	28,372.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652137--Telephone - Remote	5,962.41

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	652150--Long Distance	1.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	893.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652155--Non Contracted Long Distance	141.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	629.85
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	427.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	946.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	2,868.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	219.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654335--Parts charges	12.59
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	2,200.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	2,418.73
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	994.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	791.01
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659284--WebEx	28.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	650.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	36,419.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659345--Labor Charges	32.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659360--Special Charges	0.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	30,492.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	69,768.00
2800 Total					6,300,663.09
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	521018--Telecom - Data	104,673.41
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	1,573,943.56
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	3,645,454.47
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652051--Data Circuits-On Network	185,633.93
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652072--Seat Charge	173,062.28
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652074--Seat Charges Non-Network	44,065.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652077--Seat Charge NonNetworkPlus	113,800.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652079--MS Project Online Seat Charge	22.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652109--Voice or Data Equip Inv	233.12
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652110--Cellular Phone Service	17,356.60
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652115--Data Service Monthly	7,864.12
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652130--Telephone - Centrex	680.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652131--Telecom Management	5,703.30
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652134--IP Phone	10,503.82
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652137--Telephone - Remote	5,175.08
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652150--Long Distance	32.16
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652151--800# Service	29,242.71
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652155--Non Contracted Long Distance	1,007.34
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652331--WAN Management	49,806.76
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652360--Extranet FTP Services	106.56
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652370--Citrix	2,508.86
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652393--Acrobat Pro Subscription	968.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	653901--PC Refresh Upgrade	945.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659052--Disaster Recovery	27,846.52
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659106--IN.Gov Charges	8,000.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659260--Physical Server Hosting	58,653.78
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659262--Virtual Server Hosting	36,709.91
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659266--Database Hosting	84,016.19
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659270--Data Storage	68,131.96
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659282--Shared Web Hosting	3,434.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659284--WebEx	212.40
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659285--IIS Web Hosting	145.38
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659290--GIS-Geographic Information Ser	441.80
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659294--Financial Application Services	15,419.12
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659295--HR Application Services	7,934.28
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659302--Cyber Security-Confidential	73,449.86
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659303--Project Success Center	6,600.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659304--Cyber Security-Baseline	166,118.55
2810 Total					6,529,901.83
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,504,778.19
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	511170--Exempt Jury Duty	(32.50)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	178,141.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	71,350.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	265,458.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	430,912.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518107--Anthem CDHP 2	1,413.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	1,880.68
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	2,934.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	20,845.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	1,799.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	503.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	275.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	546.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	165.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	3,707.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	16,077.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	71,898.58
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519725--Payroll Health Savings Acct 2	69.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	873.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	5,627.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	606.53

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
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	2,492.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	10,550.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	538920--Const -BuildRepair-General	14.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	12,471.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	269.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	158.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546023--Off-Mailing Supplies	8.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547018--SpOp-Laundry	20.01
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	594.06
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547044--SpOp-Library Books	140.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547052--SpOp-Computer	157.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547056--SpOp-Research & Testing	224.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	18.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547130--SpOp - Instct-Classroom	16.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety - Apparel	2,863.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	27,729.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	24.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592032--Admin and Operating Expenses -	767.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592034--AdmOp - Sales Taxes	30.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	260.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	749.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	256.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--OutoSt Travel - Lodging	428.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	13,000.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	12,702.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	10,339.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	59.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599209--AdmOp-EmpReimb-Registration	45.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	735.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	1,028.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	55,129.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652109--Voice or Data Equip Inv	77.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	8,092.39
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	942.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	3,785.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	7,198.39
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	390.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652155--Non Contracted Long Distance	0.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	802.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	314.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	7,571.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	5,518.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	160.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	620.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	644.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	729.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	1,448.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	216.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	1,258.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	20,660.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	578.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	3,548.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659355--Motor Pool Charges	38.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	87.55
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	84.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	58,482.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	185,808.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,556,983.27
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	511170--Exempt Jury Duty	(80.00)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	111,084.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	46,401.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	173,233.49
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	276,929.46
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518107--Anthem CDHP 2	230.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518151--Anthem Trad 2	27.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,927.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	12,654.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	1,146.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	306.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	7,377.39
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	72.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	180.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	4,243.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	9,341.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Act 1	50,413.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	873.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	5,627.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	606.53
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051--Prof Serv-Travel Agency	8.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	2,262.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	9,607.73

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	538920--Const -BuildRepair-General	14.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	10,010.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541032--Mot Veh Ex - Parts -Electronic	40,577.30
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	543060--Fac Main - Elec - Wiring	450.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	493.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,072.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	109.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546020--Off-Ink Catrdge & Toner	176.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546026--Off-Modular Furniture Comp	399.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	200.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547056--SpOp-Research & Testing	9.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	18.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547126--SpOp - Household Kitchen	16.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547136--SpOp - Laundry - Cleansers	57.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	130.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	27,729.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	15,514.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	136.49
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592032--Admin and Operating Expenses -	767.33
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595110--InState Travel - Mileage	9.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	91.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	375.38
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	288.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--OutoSt Travel - Lodging	720.18
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595540--OutoSt Travel - Airfare	440.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595550--OutoSt Travel - Ground Transpt	125.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570--OutoSt Travel - Parking&Toll	83.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595594--OutoSt Travel - Luggage Fee	170.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599020--AdmOp-Registration	265.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,108.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	2,027.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	7.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,260.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	38,375.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	6,562.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	235.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	3,001.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	6,443.69
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	390.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652155--Non Contracted Long Distance	265.06
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	791.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	8,429.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,989.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654723--Off Furn - Office Seating	113.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	655725--Lounge Furniture	318.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	777.55
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	510.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	152.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	27.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	2,356.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	14,209.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659306--Workstation Software Licenses	339.89
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	799.46
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	2,178.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	81.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	101.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	41,040.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	105,545.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	3,079,917.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	511170--Exempt Jury Duty	(55.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	224,368.55
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	92,230.11
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	335,101.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	532,942.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	9,970.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	3,769.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	25,393.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	2,336.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	610.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	16,338.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519210--Exempt - Worker's Compensation	70,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	6,248.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	75.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519502--Employee Physical Examinations	636.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	20,483.53
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	95,077.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	391.68
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531051--Prof Serv-Travel Agency	4.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	3,330.46
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	24,346.74

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	620.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	140.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	100.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592034--AdmOp - Sales Taxes	83.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	1,670.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	3,400.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595170--InState Travel - Parking&Tolls	3.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	928.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--AutoSt Travel - Lodging	3,448.24
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--AutoSt Travel - Airfare	400.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595550--AutoSt Travel - Ground Transpt	11.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--AutoSt Travel - Parking&Toll	470.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	200.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	9,714.23
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	27,491.16
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	69.27
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	65,487.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652079--MS Project Online Seat Charge	192.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	10,448.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	235.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	4,538.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	10,142.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652155--Non Contracted Long Distance	0.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	629.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	3,321.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	314.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654320--State in-house product charges	3,441.09
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654335--Parts charges	2,037.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659260--Physical Server Hosting	777.55
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659262--Virtual Server Hosting	624.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659270--Data Storage	158.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	1,839.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	24,040.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659306--Workstation Software Licenses	366.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659340--Commercial Charges	41.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659345--Labor Charges	1,176.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659355--Motor Pool Charges	19.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659360--Special Charges	32.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	33.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	72,846.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	230,146.25
2830 Total					11,685,092.83
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519210--Exempt - Worker's Compensation	101,257.23
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519230--Workers Comp Medical Claims	747,163.44
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519240--Workers Comp Admin Fee	1,754.20
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,036,916.46
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	156,345.05
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	43,343.12
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	152,636.57
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	142,725.16
36920	2850	00190	IGC-ADMINISTRATIVE	518105--Anthem CDHP1	271,302.51
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,749.41
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	17,262.18
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,323.57
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	338.10
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	7,212.25
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,680.00
36920	2850	00190	IGC-ADMINISTRATIVE	519721--Payroll Health Savings Acct 1	35,416.14
36920	2850	00190	IGC-ADMINISTRATIVE	531010--Prof Serv - MGMT CONSULTANT	26,026.92
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	68,055.43
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	501,910.50
36920	2850	00190	IGC-ADMINISTRATIVE	531042--Prof Serv - Acct-OpLeaseFinSer	76,500.00
36920	2850	00190	IGC-ADMINISTRATIVE	531051--Prof Serv-Travel Agency	128.00
36920	2850	00190	IGC-ADMINISTRATIVE	534052--Sec & Sfty - Surveillance	385.55
36920	2850	00190	IGC-ADMINISTRATIVE	535014--Com & Train - TRAINING General	470.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,600.00
36920	2850	00190	IGC-ADMINISTRATIVE	539027--Prog Op-Shredding Service	99.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	24.90
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	464.98
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	492.50
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	702.84
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	15.76
36920	2850	00190	IGC-ADMINISTRATIVE	546018--Off-Purchase Forms	23.98
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	582.20
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitchen	19.95
36920	2850	00190	IGC-ADMINISTRATIVE	547137--SpOp - Laundry - Container	5.23
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	226,836.69
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	1,938.52
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	539.00
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	30.78
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	860.32

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,577.66
36920	2850	00190	IGC-ADMINISTRATIVE	592034--AdmOp - Sales Taxes	(0.04)
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	255.36
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	260.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	1,022.01
36920	2850	00190	IGC-ADMINISTRATIVE	595150--InState Travel - GroundTranspt	58.73
36920	2850	00190	IGC-ADMINISTRATIVE	595170--InState Travel - Parking&Tolls	4.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,739.01
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	624.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	3,096.76
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	1,793.48
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	140.50
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	12.00
36920	2850	00190	IGC-ADMINISTRATIVE	599020--AdmOp-Registration	1,125.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	210.32
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	919.55
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	2,672.11
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	1,541.22
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	64.57
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	17,616.36
36920	2850	00190	IGC-ADMINISTRATIVE	652074--Seat Charges Non-Network	840.00
36920	2850	00190	IGC-ADMINISTRATIVE	652077--Seat Charge NonNetworkPlus	(250.00)
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	5,118.04
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	143.70
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	2,440.51
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	6,562.80
36920	2850	00190	IGC-ADMINISTRATIVE	652150--Long Distance	9.40
36920	2850	00190	IGC-ADMINISTRATIVE	652155--Non Contracted Long Distance	548.41
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	0.78
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	1,804.56
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	499.00
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	230.25
36920	2850	00190	IGC-ADMINISTRATIVE	654330--Outside product charges	25.57
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	572.76
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	201.72
36920	2850	00190	IGC-ADMINISTRATIVE	659208--Centralized accounting service	544.00
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	1,886.70
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	1,234.64
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	586.46
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	7,963.94
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	1,028.65
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	11,561.55
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	1,048.12
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	7,337.10
36920	2850	00190	IGC-ADMINISTRATIVE	659340--Commercial Charges	76.95
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	460.80
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	12.50
36920	2850	00190	IGC-ADMINISTRATIVE	659792--Printing Service	22.13
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	7,462.85
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	31,806.00
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	149,850.00
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	51,284,456.54
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	68,091,682.26
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	1,752,544.35
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	5,838,060.24
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	3,854,965.80
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	13,003,398.71
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	13,549,653.62
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	45,662,331.93
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	104,346,615.41
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	8,421,823.67
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	28,122,615.55
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	6,313,472.35
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	13,406,269.14
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	30,425,404.14
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,267,581.60
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	3,723,779.24
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	9,761,028.85
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	32,708,058.61
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,767,667.21
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	49,571,110.78
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	5,111,269.13
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	20,057,702.37
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation and	510101--Payroll Salaries & Wages	72,000.00
57200	2850	00190	Fantasy Sports Regulation and	590110--Real Estate Rentals	5,034.06
57200	2850	00190	Fantasy Sports Regulation and	592032--Admin and Operating Expenses -	180.00
	2850 Total				584,540,569.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	500500--Prior Period Adjustment	(10,695.91)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,721,953.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	127,578.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	53,276.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	198,896.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	357,659.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	17,746.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,460.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	17,838.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,376.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	323.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	6,983.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	8,947.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	46,915.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519725--Payroll Health Savings Acct 2	599.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	365,389.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	24,660.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	52,703.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	1,087,127.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	49,810.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	460,705.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	78.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	17,360.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532026--Main - LANDSCAPING	105.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	107,864.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	535.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	4,906,114.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	1,524.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539035--Prog Op-Software Maint	1,320.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	22.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	50,315.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	123.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	1,050.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	77,798.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	1,065.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	8,851.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	225.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	4,188.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	956.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	247,397.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	21,293.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,300.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	345.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	145.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	2,515.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	18.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	310.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	362.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	458.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	19.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	637.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	195,193.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555501--Office Equipment	48.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	587,197.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	872.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTower	2,151,087.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,598.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	(1.20)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	61.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	12,694.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	36,094.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	107.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,431.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	5,561.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	2,969.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	309.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	188.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594--OutoSt Travel - Luggage Fee	100.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	5,755.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	491.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599034--AdmOp-Cable Service	509.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,937.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	3,739.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	1,379.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	30.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	35,246.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652109--Voice or Data Equip Inv	56.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	22,685.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	471.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	4,915.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	2,419.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652150--Long Distance	0.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652155--Non Contracted Long Distance	200.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652160--Pager Service	67.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	427.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652370--Citrix	846.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,640.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	1,075.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	14,595.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654723--Off Furn - Office Seating	1,170.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	3,488.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	13,583.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	29,259.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	55,334.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	85,287.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	931.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	600.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	2,307.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	6,542.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	4,320.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	18,065.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	1,375.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	1,974.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659355--Motor Pool Charges	24.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	267.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	11,424.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	31,806.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	96,126.59
2860 Total					13,506,455.44
37210	2890	00502	Private Grants	531062--Prof Serv-Community Conslt	500,000.00
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	142.32
37230	2890	00502	Indiana Verification and Enfor	580130--TRANSITIONAL CHILDCARE	2,484.00
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	13,675.75
37230	2890	00502	Indiana Verification and Enfor	580340--Direct Support-Transportation	213.00
2890 Total					516,755.07
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	50,603.41
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,504.02
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	1,023.79
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,822.04
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	5,537.45
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	50.60
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	384.93
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	37.43
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	9.41
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	136.82
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	276.90
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	307.96
30810	2910	00250	Dental Prof Investigation	546016--Off-Printing & Binding	25.37
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	1,307.76
30810	2910	00250	Dental Prof Investigation	595170--InState Travel - Parking&Tolls	4.75
30810	2910	00250	Dental Prof Investigation	599026--AdmOp-Dues & Subscriptions	2,235.00
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	778.88
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,610.44
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,502.72
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	198.00
30810	2910	00250	Dental Prof Investigation	653901--PC Refresh Upgrade	654.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	97.38
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	907.35
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	168.00
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	5,808.30
2910 Total					80,995.71
30910	2920	00250	Physician Investigation	595170--InState Travel - Parking&Tolls	49.50
30910	2920	00250	Physician Investigation	595520--AutoSt Travel - Per Diem&Meal	32.00
30910	2920	00250	Physician Investigation	595570--AutoSt Travel - Parking&Toll	9.00
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	3,400.00
30910	2920	00250	Physician Investigation	599102--AdmOp-Court Reporting Services	3,216.47
2920 Total					6,706.97
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	772,615.00
43210	2940	00235	Motorcycle Operator Safety	531060--Prof Serv-Promo Partnership	30,700.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	8,709.37
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	16,317.95
43210	2940	00235	Motorcycle Operator Safety	592034--AdmOp - Sales Taxes	410.01
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	2,435.86
43210	2940	00235	Motorcycle Operator Safety	595530--AutoSt Travel - Lodging	2,734.41
43210	2940	00235	Motorcycle Operator Safety	595540--AutoSt Travel - Airfare	1,073.80
43210	2940	00235	Motorcycle Operator Safety	599020--AdmOp-Registration	650.00
43210	2940	00235	Motorcycle Operator Safety	599026--AdmOp-Dues & Subscriptions	780.00
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	36.35
43210	2940	00235	Motorcycle Operator Safety	599112--AdmOp-Advert-Gen	11,400.00
43210	2940	00235	Motorcycle Operator Safety	654320--State in-house product charges	15.02
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	40.45
43210	2940	00235	Motorcycle Operator Safety	659340--Commercial Charges	302.50
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	201.60
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	8.90

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43210	2940	00235	Motorcycle Operator Safety	759910--Dedicated Indirect Cost Xfer O	12,438.03
	2940 Total				860,869.25
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	46,803.18
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	3,594.30
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	1,404.04
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	5,241.92
49580	2980	00495	ELECTRONIC WASTE	518105--Anthem CDHP1	5,425.62
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	269.88
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	41.96
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	10.92
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	187.56
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	390.00
49580	2980	00495	ELECTRONIC WASTE	519721--Payroll Health Savings Acct 1	1,251.12
49580	2980	00495	ELECTRONIC WASTE	531051--Prof Serv-Travel Agency	10.00
49580	2980	00495	ELECTRONIC WASTE	535017--Com & Train - Voc Ed	100.00
49580	2980	00495	ELECTRONIC WASTE	595520--OutoSt Travel - Per Diem&Meal	96.00
49580	2980	00495	ELECTRONIC WASTE	595530--OutoSt Travel - Lodging	300.92
49580	2980	00495	ELECTRONIC WASTE	595540--OutoSt Travel - Airfare	316.61
49580	2980	00495	ELECTRONIC WASTE	595550--OutoSt Travel - Ground Transpt	68.68
49580	2980	00495	ELECTRONIC WASTE	599020--AdmOp-Registration	655.00
49580	2980	00495	ELECTRONIC WASTE	599109--AdmOp - Marketing	1,045.00
49580	2980	00495	ELECTRONIC WASTE	599116--AdmOp-Event Sponsor	5,000.00
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	764.72
49580	2980	00495	ELECTRONIC WASTE	652393--Acrobat Pro Subscription	65.00
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	277.10
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	2,471.32
	2980 Total				76,816.85
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	827,692,277.25
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	520,367,207.66
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	800,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	214,452.01
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	100,918.59
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	800,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	142,450.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	571,878.14
30163	3010	00800	Local Technical Assistance Pro	531010--Prof Serv - MGMT CONSULTANT	191,057.75
30163	3010	00800	Local Technical Assistance Pro	573100--Grants - Nonprofit Orgs	250,000.00
	3010 Total				1,351,130,241.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,855.21
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547058--SpOp-Data Process	464.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	4.64
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	754.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	1,060.94
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,135.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	2,629.84
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	90.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	230.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,300.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	41.15
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	10,036.77
	3020 Total				22,602.45
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	89,132.30
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	6,356.92
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,673.93
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	9,982.73
37510	3030	00300	LAND AND WATER RESOURCES FD.	518105--Anthem CDHP1	5,675.22
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	74.24
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	269.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	41.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	11.89
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	180.06
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	1,219.60
37510	3030	00300	LAND AND WATER RESOURCES FD.	519721--Payroll Health Savings Acct 1	1,001.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	531010--Prof Serv - MGMT CONSULTANT	18,724.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	51,070.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	36.24
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	1,391.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	260.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	392.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	648.39
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	9,791.32
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	8,537.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	2,670.94
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,360.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	36.45
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	792.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,026.00
	3030 Total				213,357.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	6,771,101.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	512170--Nonexempt Jury Duty	(19.77)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	517,974.31

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	40,553.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	151,397.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,154,511.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518105--Anthem CDHP1	318,435.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518107--Anthem CDHP 2	6,077.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,132,824.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	9,054.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	42,033.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	16,166.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,450.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,134.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	26,093.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519010--Exempt Disability Payments	1,466.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	8,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	106,204.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	1,963.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	36,045.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519721--Payroll Health Savings Acct 1	44,276.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810--Temp Staffing Individual	18,457.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,278.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	2,828.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	45,703.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	34.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	5,998.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	596.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533040--Main - Office Copier	3,576.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	321.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535017--Com & Train - Voc Ed	189.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	536014--Ship Trans - Moving	4,160.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	1,039.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	3,257.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539027--Prog Op-Shredding Service	11.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	25,380.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	131,920.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	302,288.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	108.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	28,134.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541032--Mot Veh Ex - Parts -Electronic	24.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	11,523.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	4,352.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	206.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	14,210.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547026--SpOp-Awards & Gifts	737.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	2,990.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	7,033.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	225.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp -Ammo & related	54,494.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547113--SpOp-Food-DrinkingWater	292.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	595.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	591.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceColl	768.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	581020--TRAINING- CLIENTS	180.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	50,466.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	12,682.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592016--AdmOp-Credit Card Fees	21.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	86.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592034--AdmOp - Sales Taxes	38.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	593010--CimJudg -Awards & Settlements	1,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	4,719.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	2,763.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	4,196.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	192.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	1,190.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	837.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transpt	130.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	32.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	1,120.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	7,300.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	30,308.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	4,769.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	1,710.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	62,067.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599118--AdmOp-TravelAssistance	40.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599119--AdmOp-Storage	16,331.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599213--AdmOp-EmpReimb-Tool Allowance	125.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215--AdmOp-EmpReimb-CDL	93.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	15,477.00
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	40,947.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652074--Seat Charges Non-Network	1,960.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652077--Seat Charge NonNetworkPlus	52,550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	62,530.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	471.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	13,643.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,610.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	5,284.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652150--Long Distance	332.33
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652155--Non Contracted Long Distance	6.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,310.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	427.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,049.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	886.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	189.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	560.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654330--Outside product charges	51.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	13,631.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	190.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	4,817.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	838.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	17,512.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	11,473.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	15,050.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	42,582.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	8,398.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	23,232.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	30,161.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	55,402.49
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659306--Workstation Software Licenses	145.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	3,103.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	12,294.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659355--Motor Pool Charges	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	366.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	387.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	7,119.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	107,730.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	500500--Prior Period Adjustment	3,402.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	118,050.24
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	8,401.17
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,541.35
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	13,221.63
37810	3070	00700	SPECIAL EDUCATION EXCISE	518105--Anthem CDHP1	15,730.72
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	110.43
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	498.24
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	76.96
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	31.08
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	491.94
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	1,005.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519721--Payroll Health Savings Act 1	3,498.72
37810	3070	00700	SPECIAL EDUCATION EXCISE	533040--Main - Office Copier	3,033.95
37810	3070	00700	SPECIAL EDUCATION EXCISE	539140--Prog Op - Background Checks	46.50
37810	3070	00700	SPECIAL EDUCATION EXCISE	591010--NonRealEstRnt-OffEquipment	10,846.11
37810	3070	00700	SPECIAL EDUCATION EXCISE	595810--3P InState Travel - Lodging	219.52
37810	3070	00700	SPECIAL EDUCATION EXCISE	595860--3PInState Travel - Mileage	399.76
37810	3070	00700	SPECIAL EDUCATION EXCISE	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	652072--Seat Charge	1,529.44
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	164.22
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	676.69
37810	3070	00700	SPECIAL EDUCATION EXCISE	652155--Non Contracted Long Distance	0.15
37810	3070	00700	SPECIAL EDUCATION EXCISE	652393--Acrobat Pro Subscription	84.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	659304--Cyber Security-Baseline	557.70
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	3,078.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	759910--Dedicated Indirect Cost Xfer O	12,523.77
3070 Total					12,034,010.57
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,461,343.43
37720	3080	00385	Fire and Building Services	512170--Nonexempt Jury Duty	(15.00)
37720	3080	00385	Fire and Building Services	515002--Inmate wages	2,656.50
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	614,724.44
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	252,515.47
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	936,412.17
37720	3080	00385	Fire and Building Services	518105--Anthem CDHP1	1,682,651.80
37720	3080	00385	Fire and Building Services	518107--Anthem CDHP 2	126,459.27
37720	3080	00385	Fire and Building Services	518151--Anthem Trad 2	6,676.74
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	10,224.66
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	74,385.96
37720	3080	00385	Fire and Building Services	518798--Payroll Delta Dental Trad	13,263.05
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	7,241.74
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	1,943.86
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	28,989.33
37720	3080	00385	Fire and Building Services	519110--Exempt Unemployment Insurance	969.00
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	57,851.59
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	1,664.20
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	58,292.62

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	519721--Payroll Health Savings Acct 1	296,569.36
37720	3080	00385	Fire and Building Services	519725--Payroll Health Savings Acct 2	4,404.12
37720	3080	00385	Fire and Building Services	519810--Temp Staffing Individual	238.10
37720	3080	00385	Fire and Building Services	519820--Temp Staffing Company	352,019.60
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,389.30
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	26,076.30
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	4,220.29
37720	3080	00385	Fire and Building Services	520208--Energy - Heating fuel	234.35
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,246.00
37720	3080	00385	Fire and Building Services	531014--Prof Serv - Legal Services	1,709.12
37720	3080	00385	Fire and Building Services	531029--Prof Serv - IT Services	12,486.34
37720	3080	00385	Fire and Building Services	531044--Prof Serv - Business Research	3,862.00
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	142.69
37720	3080	00385	Fire and Building Services	531055--Prof Serv-Legal Research	3,503.70
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	46,701.48
37720	3080	00385	Fire and Building Services	531063--Prof Serv-Research Constl	2,148.25
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	767.86
37720	3080	00385	Fire and Building Services	532063--Main - Security Equipment	442.31
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	3,605.50
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	2,297.69
37720	3080	00385	Fire and Building Services	533040--Main - Office Copier	308.29
37720	3080	00385	Fire and Building Services	533041--Main - Computers	3,141.36
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	539.10
37720	3080	00385	Fire and Building Services	535012--Com & Train - WORK SHOPS	5,251.87
37720	3080	00385	Fire and Building Services	535014--Com & Train - TRAINING General	2,900.00
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	4,401.45
37720	3080	00385	Fire and Building Services	539038--Prog Op-Software Licensing	3,176.00
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	244,402.02
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	3,448.35
37720	3080	00385	Fire and Building Services	541024--Mot Veh Ex - Inspection Fees	442.35
37720	3080	00385	Fire and Building Services	541026--Mot Veh Ex - Propane	(51.10)
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	5,941.01
37720	3080	00385	Fire and Building Services	541031--Mot Veh Ex - Parts-Auto Body	445.00
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	3,729.14
37720	3080	00385	Fire and Building Services	541037--Mot Veh Ex -Batteries	129.66
37720	3080	00385	Fire and Building Services	541039--Mot Veh Ex-Light Bars	4,024.44
37720	3080	00385	Fire and Building Services	543010--Fac Main -Building Main	676.47
37720	3080	00385	Fire and Building Services	543020--Fac Main -Cleaning	480.95
37720	3080	00385	Fire and Building Services	543022--Fac Main - Constrctn Material	8,610.00
37720	3080	00385	Fire and Building Services	543063--Main - Painting-Paint	99.04
37720	3080	00385	Fire and Building Services	543073--Main-BuildMat-Supplies	65.88
37720	3080	00385	Fire and Building Services	545004--Eqp Main-Equip Paint	1,017.33
37720	3080	00385	Fire and Building Services	545008--Eqp Main-SmallToolsImplements	154.32
37720	3080	00385	Fire and Building Services	545049--Main-RepairPart-Telecom	2,866.20
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	22,451.96
37720	3080	00385	Fire and Building Services	546014--Off-Copier Supplies	525.00
37720	3080	00385	Fire and Building Services	546016--Off-Printing & Binding	69.31
37720	3080	00385	Fire and Building Services	546022--Off-Decals	2,467.02
37720	3080	00385	Fire and Building Services	546023--Off-Mailing Supplies	(0.02)
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	(23,426.60)
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	33,723.54
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	259.38
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	8,745.70
37720	3080	00385	Fire and Building Services	547040--SpOpSp-Classroom Textbooks	246.00
37720	3080	00385	Fire and Building Services	547052--SpOp-Computer	86,750.72
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	173,341.93
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	8,325.73
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	2,012.00
37720	3080	00385	Fire and Building Services	547076--SpOp-Camera Film Supls	686.00
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	475.00
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	(3,210.12)
37720	3080	00385	Fire and Building Services	547126--SpOp - Household Kitchen	129.99
37720	3080	00385	Fire and Building Services	547130--SpOp - Instct-Classroom	(774.00)
37720	3080	00385	Fire and Building Services	547131--SpOp - Instct-Electronic	481.50
37720	3080	00385	Fire and Building Services	547141--SpOp - Manuf - Chemical	10.68
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	5,951.96
37720	3080	00385	Fire and Building Services	548044--MedVet-Dental Supply	297.02
37720	3080	00385	Fire and Building Services	548046--MedVet-Lab Supply	976.80
37720	3080	00385	Fire and Building Services	548105--MedVet-DentalSupply-Equip	785.88
37720	3080	00385	Fire and Building Services	548107--MedVet-GenSupply	1,219.74
37720	3080	00385	Fire and Building Services	548112--MedVet-LabSupply-EvidenceColl	3,210.41
37720	3080	00385	Fire and Building Services	555510--Mowers	662.15
37720	3080	00385	Fire and Building Services	555526--Tractors	19,894.51
37720	3080	00385	Fire and Building Services	555541--Camera equipment	1,893.90
37720	3080	00385	Fire and Building Services	555554--Computers & accessories	2,993.00
37720	3080	00385	Fire and Building Services	580240--Pub Transport	86.50
37720	3080	00385	Fire and Building Services	580244--Direct Support - Social Serv	26.00
37720	3080	00385	Fire and Building Services	583110--Local Unit Fed Reimb	1,342.36
37720	3080	00385	Fire and Building Services	591010--NonRealEstRnt-OffEquipment	391.98
37720	3080	00385	Fire and Building Services	591024--NonRealEstRnt-Vehicle Rentals	225.00
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	14,883.45
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	6,028.08

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	1,406.68
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	5,153.02
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	6,249.40
37720	3080	00385	Fire and Building Services	595121--NONEMP PER DIEM/TRAV REIMBURSE	20.00
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	17,019.75
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	316.00
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	5,992.47
37720	3080	00385	Fire and Building Services	595194--InState Travel -LuggageFee	87.00
37720	3080	00385	Fire and Building Services	595520--OutoSt Travel - Per Diem&Meal	5,290.00
37720	3080	00385	Fire and Building Services	595530--OutoSt Travel - Lodging	13,684.24
37720	3080	00385	Fire and Building Services	595540--OutoSt Travel - Airfare	9,942.45
37720	3080	00385	Fire and Building Services	595550--OutoSt Travel - Ground Transpt	221.57
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	643.55
37720	3080	00385	Fire and Building Services	595594--OutoSt Travel - Luggage Fee	495.00
37720	3080	00385	Fire and Building Services	595810--3P InState Travel - Lodging	250.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTrmspt	5,204.70
37720	3080	00385	Fire and Building Services	595930--3POutState Travel - GrndTrmspt	152.04
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	7,551.52
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	4,736.00
37720	3080	00385	Fire and Building Services	599027--AdmOp-Printing	5,772.85
37720	3080	00385	Fire and Building Services	599030--AdmOp-Legal Ads	80.59
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	1,128.90
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	36,946.93
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	3,713.17
37720	3080	00385	Fire and Building Services	599113--AdmOp-Advert-Print	52.00
37720	3080	00385	Fire and Building Services	599118--AdmOp-TravelAssistance	234.00
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	3,726.75
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	1,955.89
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	1,175.00
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	800.40
37720	3080	00385	Fire and Building Services	652072--Seat Charge	109,612.32
37720	3080	00385	Fire and Building Services	652074--Seat Charges Non-Network	32,417.00
37720	3080	00385	Fire and Building Services	652077--Seat Charge NonNetworkPlus	590.00
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	240.00
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	345.96
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	102,339.29
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	3,768.00
37720	3080	00385	Fire and Building Services	652131--Telecom Management	21,953.81
37720	3080	00385	Fire and Building Services	652134--IP Phone	31,339.70
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	6,834.95
37720	3080	00385	Fire and Building Services	652150--Long Distance	13.73
37720	3080	00385	Fire and Building Services	652151--800# Service	1,109.77
37720	3080	00385	Fire and Building Services	652155--Non Contracted Long Distance	936.62
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	427.14
37720	3080	00385	Fire and Building Services	652392--Video Bridging	5,767.68
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	4,870.80
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	64,709.70
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	39,272.48
37720	3080	00385	Fire and Building Services	654335--Parts charges	45,674.45
37720	3080	00385	Fire and Building Services	654340--Micrographic Services	1,549.06
37720	3080	00385	Fire and Building Services	654712--Det Furn - Individual Chairs	488.00
37720	3080	00385	Fire and Building Services	654739--Storage Optn - Boxes	1,155.00
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	568.08
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	3,037.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	1,840.74
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	2,026.31
37720	3080	00385	Fire and Building Services	659266--Database Hosting	21,641.87
37720	3080	00385	Fire and Building Services	659270--Data Storage	34,771.62
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	31,084.36
37720	3080	00385	Fire and Building Services	659284--WebEx	1,654.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	67,495.28
37720	3080	00385	Fire and Building Services	659295--HR Application Services	45,607.69
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	3,535.02
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	65,527.59
37720	3080	00385	Fire and Building Services	659306--Workstation Software Licenses	1,225.83
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	8,169.42
37720	3080	00385	Fire and Building Services	659345--Labor Charges	25,201.17
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	171.00
37720	3080	00385	Fire and Building Services	659360--Special Charges	916.02
37720	3080	00385	Fire and Building Services	659370--Shredding Services	157.37
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	88,457.80
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	187,091.10
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	700,000.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	77,436.13
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	77,841.53
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	69,797.09
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	583110--Local Unit Fed Reimb	116,912.60
	3080 Total				16,023,260.73
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	88,582.92
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	6,632.41
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	2,657.40
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	9,921.26

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37920	3100	00210	BAIL BOND DIVISION	518105--Anthem CDHP1	5,675.22
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	130.91
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	897.78
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	59.81
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	20.58
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	297.16
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	735.00
37920	3100	00210	BAIL BOND DIVISION	519721--Payroll Health Savings Acct 1	1,001.52
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	224.00
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	2,052.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	744.62
3100 Total					119,632.59
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547042--SpOp-Instruction	535.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547056--SpOp-Research & Testing	103.45
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595520--OutoSt Travel - Per Diem&Meal	224.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	474.60
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	982.25
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599042--AdmOp-Freight & Express	76.56
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	11,359.46
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	826.34
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	336.62
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	1,256.79
57300	3120	00351	Captive Cervidae Programs	518105--Anthem CDHP1	4,831.85
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	14.49
57300	3120	00351	Captive Cervidae Programs	518798--Payroll Delta Dental Trad	209.90
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	15.31
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	3.40
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	4.07
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	120.15
57300	3120	00351	Captive Cervidae Programs	519721--Payroll Health Savings Acct 1	814.49
57300	3120	00351	Captive Cervidae Programs	531070--Prof Serv- Printing	59.02
3120 Total					22,247.75
38110	3130	00100	ACCIDENT REPORT ACCOUNT	541002--Mot Veh Ex - Gasoline	4,850.00
3130 Total					4,850.00
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	943,864.15
38220	3150	00300	OIL AND GAS DIVISION	512170--Nonexempt Jury Duty	(15.00)
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	68,626.08
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	28,315.97
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	105,712.91
38220	3150	00300	OIL AND GAS DIVISION	518105--Anthem CDHP1	208,107.45
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,185.76
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,341.70
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	854.02
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	209.33
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	3,437.86
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,873.99
38220	3150	00300	OIL AND GAS DIVISION	519721--Payroll Health Savings Acct 1	24,742.44
38220	3150	00300	OIL AND GAS DIVISION	520204--Energy - Natural Gas	259.97
38220	3150	00300	OIL AND GAS DIVISION	521018--Telecom - Data	879.90
38220	3150	00300	OIL AND GAS DIVISION	531044--Prof Serv - Business Research	174.14
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	4.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	4,323.87
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	4,750.00
38220	3150	00300	OIL AND GAS DIVISION	539107--ProgOp - Environmental	258.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	36,296.95
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,126.04
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	5,710.93
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	542.21
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	199.75
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	1,497.94
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	15.00
38220	3150	00300	OIL AND GAS DIVISION	545006--Eqp Main-Repair parts	39.87
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	2,380.96
38220	3150	00300	OIL AND GAS DIVISION	547016--SpOp-Household	104.00
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	139.49
38220	3150	00300	OIL AND GAS DIVISION	547038--SpOp-Recreation	131.40
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	244.18
38220	3150	00300	OIL AND GAS DIVISION	547160--SpOp - Safety -Apparel	39.64
38220	3150	00300	OIL AND GAS DIVISION	555501--Office Equipment	600.00
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,042.34
38220	3150	00300	OIL AND GAS DIVISION	591024--NonRealEstRnt-Vehicle Rentals	202.08
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	72.37
38220	3150	00300	OIL AND GAS DIVISION	595110--InState Travel - Mileage	147.06
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	1,140.50
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	2,341.98
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	528.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	433.68
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	457.60
38220	3150	00300	OIL AND GAS DIVISION	595550--OutoSt Travel - Ground Transpt	90.00
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	104.25
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,705.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,379.05
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	10,010.88
38220	3150	00300	OIL AND GAS DIVISION	652077--Seat Charge NonNetworkPlus	5,950.00
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,333.27
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	2,407.77
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	2,049.55
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,495.68
38220	3150	00300	OIL AND GAS DIVISION	652155--Non Contracted Long Distance	0.70
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	97.88
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	564.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	16.82
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	183.10
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	1,235.04
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	1,562.48
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	70.66
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	2,384.80
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,630.30
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	716.80
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	19.64
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	5,551.20
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	21,546.00
3150 Total					1,544,925.38
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,795,298.93
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,181,195.65
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	11,224,440.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,428,845.78
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	8,905,767.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	742,352.70
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	53,514.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	22,174.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	82,783.36
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518105--Anthem CDHP1	121,021.03
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518107--Anthem CDHP 2	8,875.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	914.48
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	6,279.64
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	647.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	178.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	2,544.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,970.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	20,871.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519725--Payroll Health Savings Acct 2	449.28
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	308.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	533019--Main - Motor Vehicles	283.18
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	535014--Com & Train - TRAINING General	1,800.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	27,711.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	10,476.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541028--Mot Veh Ex - Gen Fuel	71.33
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	3,021.93
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547036--SpOp-Badges Pins IDs	13.37
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	144.67
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592016--AdmOp-Credit Card Fees	14.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	115.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	4,879.58
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	1,202.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	12,925.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	12.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	976.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	3,296.38
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	4,518.94
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	440.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	303.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	170.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	14,644.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599026--AdmOp-Dues & Subscriptions	3,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599027--AdmOp-Printing	368.25
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	413.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	28.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	340.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599123--AdmOp-EmpReimb-Postage Reimb	44.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599127--Web Site Services	48.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599201--AdmOp-EmpReimb-Workshops	20.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599204--AdmOp-EmpReimb-Secondry Sch	2,790.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	113.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	130.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	4,935.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	15,368.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,965.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	1,550.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	1,172.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653901--PC Refresh Upgrade	546.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654320--State in-house product charges	119.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	553.74
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659266--Database Hosting	991.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270--Data Storage	142.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	4,777.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	1,789.35
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	810.82
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	457.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	20.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	16,416.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	16,076.53
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	538920--Const -BuildRepair-General	112,039.35
42156	3160	00300	DNR State Parks CigTax PM	520106--Water & Sewage - Sewer	206.00
42156	3160	00300	DNR State Parks CigTax PM	520208--Energy - Heating fuel	86.40
42156	3160	00300	DNR State Parks CigTax PM	521001--Telecom - Telephone	174.00
42156	3160	00300	DNR State Parks CigTax PM	521004--Telecom - Telephone - Network	487.50
42156	3160	00300	DNR State Parks CigTax PM	531025--Prof Serv - Program Develop	1,143.80
42156	3160	00300	DNR State Parks CigTax PM	531044--Prof Serv - Business Research	259.06
42156	3160	00300	DNR State Parks CigTax PM	531052--Prof Serv-Product Transport	232.19
42156	3160	00300	DNR State Parks CigTax PM	531054--Prof Serv - Interpretation Svc	5.88
42156	3160	00300	DNR State Parks CigTax PM	532010--Main - Buildg&Grnd Main	9,829.59
42156	3160	00300	DNR State Parks CigTax PM	532020--Main - Fac Inspection	868.00
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	31,849.78
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	9,980.68
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	7,624.63
42156	3160	00300	DNR State Parks CigTax PM	532026--Main - LANDSCAPING	6,427.48
42156	3160	00300	DNR State Parks CigTax PM	532030--Main - Fence	659.36
42156	3160	00300	DNR State Parks CigTax PM	532033--Main - Docks Mooring	223.12
42156	3160	00300	DNR State Parks CigTax PM	532034--Main - Marine	111.14
42156	3160	00300	DNR State Parks CigTax PM	532037--Main - Utilities	7,965.31
42156	3160	00300	DNR State Parks CigTax PM	532042--Main -SnowIceRemoval	308.21
42156	3160	00300	DNR State Parks CigTax PM	532044--Main -Tree Trimming	10,435.00
42156	3160	00300	DNR State Parks CigTax PM	532057--Main ù Electrical Installation	21.58
42156	3160	00300	DNR State Parks CigTax PM	532061--Main - Facility Mgmt	1,817.13
42156	3160	00300	DNR State Parks CigTax PM	532062--Main - Safety	6,913.24
42156	3160	00300	DNR State Parks CigTax PM	532063--Main - Security Equipment	323.91
42156	3160	00300	DNR State Parks CigTax PM	532065--Main - Carpet	5,895.74
42156	3160	00300	DNR State Parks CigTax PM	533004--Main - Equip Main Agreement	6,812.61
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	44,443.52
42156	3160	00300	DNR State Parks CigTax PM	533020--Main - Marine Repair	1,527.22
42156	3160	00300	DNR State Parks CigTax PM	533023--Main - Equipment Inspection	17,868.12
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	27,680.87
42156	3160	00300	DNR State Parks CigTax PM	533031--Main - Rec Equipment	7,327.18
42156	3160	00300	DNR State Parks CigTax PM	533033--Main - Office Equipment	1,022.29
42156	3160	00300	DNR State Parks CigTax PM	533035--Main - Tech/Lab Equipment	2,853.77
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	514.48
42156	3160	00300	DNR State Parks CigTax PM	533042--Main - Fleet Mgmt	995.00
42156	3160	00300	DNR State Parks CigTax PM	533043--Main - Inspect&Test	17,816.89
42156	3160	00300	DNR State Parks CigTax PM	533044--Main - Lawnmowers	12,116.41
42156	3160	00300	DNR State Parks CigTax PM	533052--Main-Elec Contractor	2,206.44
42156	3160	00300	DNR State Parks CigTax PM	533053--Main - Wells	1,281.00
42156	3160	00300	DNR State Parks CigTax PM	534010--Sec & Sfty - Security Serv	929.09
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	3,543.94
42156	3160	00300	DNR State Parks CigTax PM	534030--Sec & Sfty - Air Control	443.97
42156	3160	00300	DNR State Parks CigTax PM	534040--Sec & Sfty - SECURITY ALARMS	856.50
42156	3160	00300	DNR State Parks CigTax PM	534051--Sec & Sfty - Sec System	125.62
42156	3160	00300	DNR State Parks CigTax PM	534052--Sec & Sfty - Surveillance	199.99
42156	3160	00300	DNR State Parks CigTax PM	534060--Sec & Sfty - Crime Prevention	499.00
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	834.49
42156	3160	00300	DNR State Parks CigTax PM	535010--Com & Train - Advertising	437.26
42156	3160	00300	DNR State Parks CigTax PM	535014--Com & Train - TRAINING General	240.00
42156	3160	00300	DNR State Parks CigTax PM	538160--Const - Road Constrctn	70.90
42156	3160	00300	DNR State Parks CigTax PM	538400--Const - Land/Building	850.30
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	101,846.81
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	111,146.15
42156	3160	00300	DNR State Parks CigTax PM	538923--Const -BuildRepair-Structural	62.53
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructural	12,076.69
42156	3160	00300	DNR State Parks CigTax PM	538935--Const-Engineering	337.50
42156	3160	00300	DNR State Parks CigTax PM	539020--Prog Op-HERBICIDE	4,835.85
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	8,400.00
42156	3160	00300	DNR State Parks CigTax PM	539025--Prog Op-Non-Medical LabTest	1,003.15
42156	3160	00300	DNR State Parks CigTax PM	539102--ProgOp - Drilling & Pumping	7,236.00
42156	3160	00300	DNR State Parks CigTax PM	539121--ProgOp - Manuf - Chemical	151.23
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	8,850.00
42156	3160	00300	DNR State Parks CigTax PM	541006--Mot Veh Ex - Oil Grease Fluid	1,884.55
42156	3160	00300	DNR State Parks CigTax PM	541010--Mot Veh Ex - Parts & Supplies	26,900.03
42156	3160	00300	DNR State Parks CigTax PM	541024--Mot Veh Ex - Inspection Fees	40.00
42156	3160	00300	DNR State Parks CigTax PM	541031--Mot Veh Ex - Parts-Auto Body	1,353.06
42156	3160	00300	DNR State Parks CigTax PM	541032--Mot Veh Ex - Parts -Electronic	486.60
42156	3160	00300	DNR State Parks CigTax PM	541033--Mot Veh Ex -Parts -Marine	9.99
42156	3160	00300	DNR State Parks CigTax PM	541035--Mot Veh Ex -Suspension	961.25

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	16,021.48
42156	3160	00300	DNR State Parks CigTax PM	541037--Mot Veh Ex -Batteries	186.50
42156	3160	00300	DNR State Parks CigTax PM	541038--Mot Veh Ex -AutoCleansers	89.97
42156	3160	00300	DNR State Parks CigTax PM	543010--Fac Main -Building Main	29,494.05
42156	3160	00300	DNR State Parks CigTax PM	543012--Fac Main -Water Meter Device	67.82
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	73,464.43
42156	3160	00300	DNR State Parks CigTax PM	543016--Fac Main -Electrical	94,034.11
42156	3160	00300	DNR State Parks CigTax PM	543018--Fac Main -Painting	19,841.36
42156	3160	00300	DNR State Parks CigTax PM	543020--Fac Main -Cleaning	4,664.93
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	4,353.28
42156	3160	00300	DNR State Parks CigTax PM	543056--Fac Main - Elec - General	22,077.15
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	50,561.09
42156	3160	00300	DNR State Parks CigTax PM	543058--Fac Main - Elec - Safety	577.26
42156	3160	00300	DNR State Parks CigTax PM	543059--Fac Main - Elec - Switches	1,617.02
42156	3160	00300	DNR State Parks CigTax PM	543060--Fac Main - Elec - Wiring	432.85
42156	3160	00300	DNR State Parks CigTax PM	543063--Main - Painting-Paint	17,741.02
42156	3160	00300	DNR State Parks CigTax PM	543064--Main - Painting-Supls&Eq	7,002.32
42156	3160	00300	DNR State Parks CigTax PM	543065--Main - Plumbing-Fixtures	18,894.10
42156	3160	00300	DNR State Parks CigTax PM	543066--Main-Plumbing-General	41,119.04
42156	3160	00300	DNR State Parks CigTax PM	543067--Main-Plumbing-Pipe&Acces	11,332.14
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	7,703.62
42156	3160	00300	DNR State Parks CigTax PM	543069--Main-BuildMat-General	32,302.68
42156	3160	00300	DNR State Parks CigTax PM	543070--Main-BuildMat-Lumber	20,548.92
42156	3160	00300	DNR State Parks CigTax PM	543071--Main-BuildMat-Masonry	2,001.10
42156	3160	00300	DNR State Parks CigTax PM	543072--Main-BuildMat-Metals	388.59
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	15,340.20
42156	3160	00300	DNR State Parks CigTax PM	544016--Inf Main-Sand cinders	110.97
42156	3160	00300	DNR State Parks CigTax PM	544020--Inf Main-Salt NaCl	3,528.78
42156	3160	00300	DNR State Parks CigTax PM	544021--Inf Main-Salt CalCl	322.91
42156	3160	00300	DNR State Parks CigTax PM	544026--Inf Main-Signs Posts	9,900.24
42156	3160	00300	DNR State Parks CigTax PM	544028--Inf Main-Bituminus Mixture	518.75
42156	3160	00300	DNR State Parks CigTax PM	544030--Inf Main-Signals Parts	10.77
42156	3160	00300	DNR State Parks CigTax PM	544032--Inf Main-Asphalts Tars	3,791.99
42156	3160	00300	DNR State Parks CigTax PM	544036--Inf Main-Roadway pipe&tile	893.76
42156	3160	00300	DNR State Parks CigTax PM	544038--Inf Main-Cement concrete	11,045.34
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	25,862.03
42156	3160	00300	DNR State Parks CigTax PM	544048--Inf Main-Fencing & Posts	2,945.32
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	97,096.78
42156	3160	00300	DNR State Parks CigTax PM	544052--Inf Main-Fire Suppress Prot	1,348.03
42156	3160	00300	DNR State Parks CigTax PM	544054--Inf Main -Power Plant	468.75
42156	3160	00300	DNR State Parks CigTax PM	544056--Inf Main -Iron & Steel	2,861.69
42156	3160	00300	DNR State Parks CigTax PM	544058--Inf Main-Weed Bush Chemical	10,045.68
42156	3160	00300	DNR State Parks CigTax PM	544060--Inf Main-Nursery Products	6,926.80
42156	3160	00300	DNR State Parks CigTax PM	545002--Eqp Main-Cleaning	1,144.28
42156	3160	00300	DNR State Parks CigTax PM	545004--Eqp Main-Equip Paint	636.07
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	223,335.21
42156	3160	00300	DNR State Parks CigTax PM	545008--Eqp Main-SmallToolsImplements	123,379.99
42156	3160	00300	DNR State Parks CigTax PM	545010--Eqp Main-Shop Machinery	3,422.55
42156	3160	00300	DNR State Parks CigTax PM	545012--Eqp Main-Acetylene Oxygn	1,458.30
42156	3160	00300	DNR State Parks CigTax PM	545014--Eqp Main-AlcoholAntifreeze	1,427.19
42156	3160	00300	DNR State Parks CigTax PM	545046--Main - Cutting Tools	2,125.11
42156	3160	00300	DNR State Parks CigTax PM	545047--Main - RepairPart-ITAccess	102.74
42156	3160	00300	DNR State Parks CigTax PM	545048--Main-RepairPart-Motors	5,936.18
42156	3160	00300	DNR State Parks CigTax PM	545049--Main-RepairPart-Telecom	610.99
42156	3160	00300	DNR State Parks CigTax PM	545050--Main-ShopMachine-Parts	1,237.50
42156	3160	00300	DNR State Parks CigTax PM	545051--Main-ShopMachine-Supls	4,487.54
42156	3160	00300	DNR State Parks CigTax PM	546002--Off-Office Supplies	8,407.74
42156	3160	00300	DNR State Parks CigTax PM	546006--Off-RcylePaperProducts	541.02
42156	3160	00300	DNR State Parks CigTax PM	546021--Off-Storage Boxes	306.84
42156	3160	00300	DNR State Parks CigTax PM	546025--Off-ReflectiveTape	23.27
42156	3160	00300	DNR State Parks CigTax PM	547012--SpOp-Food	351.00
42156	3160	00300	DNR State Parks CigTax PM	547014--SpOp-Laboratory	3,995.74
42156	3160	00300	DNR State Parks CigTax PM	547016--SpOp-Household	3,178.65
42156	3160	00300	DNR State Parks CigTax PM	547020--SpOp-Housekeeping	1,089.30
42156	3160	00300	DNR State Parks CigTax PM	547022--SpOp-Uniforms&Related	797.61
42156	3160	00300	DNR State Parks CigTax PM	547024--SpOp-Flags	1,360.48
42156	3160	00300	DNR State Parks CigTax PM	547030--SpOp-Refrigeration	359.00
42156	3160	00300	DNR State Parks CigTax PM	547032--SpOpSp-Safety	32,378.51
42156	3160	00300	DNR State Parks CigTax PM	547036--SpOp-Badges Pins IDs	155.05
42156	3160	00300	DNR State Parks CigTax PM	547038--SpOp-Recreation	6,368.01
42156	3160	00300	DNR State Parks CigTax PM	547042--SpOp-Instruction	93.09
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	8,010.79
42156	3160	00300	DNR State Parks CigTax PM	547046--SpOp-Audio Visual	1,194.74
42156	3160	00300	DNR State Parks CigTax PM	547054--SpOp-Training	330.00
42156	3160	00300	DNR State Parks CigTax PM	547056--SpOp-Research & Testing	3,589.04
42156	3160	00300	DNR State Parks CigTax PM	547066--SpOp-Livstock otherAnimals	44.21
42156	3160	00300	DNR State Parks CigTax PM	547068--SpOp-FertilizerSeedAnimalFeed	1,765.61
42156	3160	00300	DNR State Parks CigTax PM	547070--SpOp-Agricultural Botanical	11,075.73
42156	3160	00300	DNR State Parks CigTax PM	547072--SpOp -Ammo & related	58.58
42156	3160	00300	DNR State Parks CigTax PM	547076--SpOp-Camera Film Supls	407.40
42156	3160	00300	DNR State Parks CigTax PM	547077--SpOp-Supply for Resale	5.34
42156	3160	00300	DNR State Parks CigTax PM	547100--SpOp-Food-Baking/Bread	32.31

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	547113--SpOp-Food-DrinkingWater	50.66
42156	3160	00300	DNR State Parks CigTax PM	547121--SpOp - Household Bathrm	464.48
42156	3160	00300	DNR State Parks CigTax PM	547122--SpOp - Household Battery	1,091.09
42156	3160	00300	DNR State Parks CigTax PM	547124--SpOp - Household Flooring	913.26
42156	3160	00300	DNR State Parks CigTax PM	547126--SpOp - Household Kitchen	624.55
42156	3160	00300	DNR State Parks CigTax PM	547129--SpOp - Industrial Gases	98.63
42156	3160	00300	DNR State Parks CigTax PM	547131--SpOp - Instct-Electronic	203.97
42156	3160	00300	DNR State Parks CigTax PM	547137--SpOp - Laundry - Container	323.43
42156	3160	00300	DNR State Parks CigTax PM	547141--SpOp - Manuf - Chemical	1,289.33
42156	3160	00300	DNR State Parks CigTax PM	547153--SpOp - Recreation - Toys	170.29
42156	3160	00300	DNR State Parks CigTax PM	547160--SpOp - Safety -Apparel	6,506.76
42156	3160	00300	DNR State Parks CigTax PM	547161--SpOp - Safety - FireProtect	10,195.51
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	20,104.79
42156	3160	00300	DNR State Parks CigTax PM	547184--SpOp-Snowplow Blades	359.20
42156	3160	00300	DNR State Parks CigTax PM	548107--MedVet-GenSupply	872.51
42156	3160	00300	DNR State Parks CigTax PM	548113--MedVet-LabSupply-GenMedical	755.00
42156	3160	00300	DNR State Parks CigTax PM	548122--MedVet-Veterinary Mat & Parts	77.97
42156	3160	00300	DNR State Parks CigTax PM	555515--Manufacturing equipment	16.30
42156	3160	00300	DNR State Parks CigTax PM	555531--Window air conditioner	626.00
42156	3160	00300	DNR State Parks CigTax PM	591011--NonRealEstRnt-MaintEquipment	2,008.87
42156	3160	00300	DNR State Parks CigTax PM	591024--NonRealEstRnt-Vehicle Rentals	405.00
42156	3160	00300	DNR State Parks CigTax PM	591026--NonRealEstRnt-FurnHshldKitLdry	319.51
42156	3160	00300	DNR State Parks CigTax PM	591028--NonRealEstRnt-ConstEngEquip	48.60
42156	3160	00300	DNR State Parks CigTax PM	592016--AdmOp-Credit Card Fees	14.06
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	2,141.23
42156	3160	00300	DNR State Parks CigTax PM	592032--Admin and Operating Expenses -	1,435.39
42156	3160	00300	DNR State Parks CigTax PM	592034--AdmOp - Sales Taxes	4.87
42156	3160	00300	DNR State Parks CigTax PM	599026--AdmOp-Dues & Subscriptions	200.00
42156	3160	00300	DNR State Parks CigTax PM	599027--AdmOp-Printing	1,744.75
42156	3160	00300	DNR State Parks CigTax PM	599036--AdmOp-PostageMeter/Postage	165.15
42156	3160	00300	DNR State Parks CigTax PM	599042--AdmOp-Freight & Express	519.83
42156	3160	00300	DNR State Parks CigTax PM	599061--AdmOp-Register Animals	200.00
42156	3160	00300	DNR State Parks CigTax PM	599107--AdmOp - Art & Design	30.00
42156	3160	00300	DNR State Parks CigTax PM	599109--AdmOp - Marketing	119.00
42156	3160	00300	DNR State Parks CigTax PM	599113--AdmOp-Advert-Print	175.00
42156	3160	00300	DNR State Parks CigTax PM	654701--Clean Prod Floor Care	57.00
42156	3160	00300	DNR State Parks CigTax PM	654702--Clean Prod Janitorial	1,116.50
42156	3160	00300	DNR State Parks CigTax PM	654708--Clean Prod RTU Labels	2.00
42188	3160	00300	DNR Cig Tax Bldg Fund	531014--Prof Serv - Legal Services	495.00
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
42188	3160	00300	DNR Cig Tax Bldg Fund	592022--AdmOp-Late Payment Interest	9.95
42188	3160	00300	DNR Cig Tax Bldg Fund	592026--AdmOp-Property Tax	13,236.75
3160 Total					48,007,506.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531014--Prof Serv - Legal Services	157.50
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531026--Prof Serv - Business Admin	86,595.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	3,946,378.97
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	581090--CASE SERV-HEALTH/MEDICAL	1,123.96
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599093--AdmOp-Translator Costs	26.88
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	5,130.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759910--Dedicated Indirect Cost Xfer O	383.04
3180 Total					4,039,795.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	500500--Prior Period Adjustment	(306,559.34)
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,515,736.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	512170--Nonexempt Jury Duty	(15.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	338,479.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	134,229.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	501,122.49
38520	3200	00200	UTILITY REGULATORY COMMISSION	518105--Anthem CDHP1	673,096.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,064.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	31,163.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,640.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	696.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	16,828.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	22,410.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519721--Payroll Health Savings Acct 1	97,993.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	6,843.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	520202--Energy - Electricity	385.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	595,936.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	160.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	10,916.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	148.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	532026--Main - LANDSCAPING	310.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	533033--Main - Office Equipment	477.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	425.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539034--Prog Op-InfoProcessConslt	59,793.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,398.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539038--Prog Op-Software Licensing	813.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	1,087.34
38520	3200	00200	UTILITY REGULATORY COMMISSION	543016--Fac Main -Electrical	95.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	543057--Fac Main - Elec - Lighting	83.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	543060--Fac Main - Elec - Wiring	18.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	543069--Main-BuildMat-General	206.51

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	545008--Eq Main-SmallToolsImplements	6.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	7,929.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	2,844.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	186.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	863.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	547036--SpOp-Badges Pins IDs	3.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	179.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	6,816.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	170.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	541.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	53.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	415.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	547131--SpOp - Instct-Electronic	280.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	547136--SpOp - Laundry - Cleansers	44.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	548040--MedVet-Personel Hygene items	4.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	548046--MedVet-Lab Supply	181.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	555501--Office Equipment	9,890.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503--Office furniture	44.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	555515--Manufacturing equipment	12.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	555522--Educational equipment	929.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	555523--Recreational equipment	3.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	580116--Basic Living Services	20.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(180,723.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	553,234.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	3,178.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	15,953.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	5,500.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591018--NonRealEstRnt-Computer&Equip	411.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	23.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	592034--AdmOp - Sales Taxes	45.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	2,512.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	422.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	2,523.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150--InState Travel - GroundTranspt	84.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	14.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	960.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,216.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	18,658.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	3,920.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	684.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	734.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	341.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	2,570.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	46,948.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	78,496.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	23,868.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	19,268.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	89.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	599093--AdmOp-Translator Costs	50.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	18,815.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	2,687.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	599109--AdmOp - Marketing	116.97
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	10,141.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	1,076.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,594.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	88,846.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	21.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	19,178.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,824.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	7,478.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	17,099.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	652137--Telephone - Remote	(653.67)
38520	3200	00200	UTILITY REGULATORY COMMISSION	652150--Long Distance	10.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	1,059.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	54.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	154.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	652370--Citrix	97.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652392--Video Bridging	1,081.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	7,818.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	575.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	14,251.82
38520	3200	00200	UTILITY REGULATORY COMMISSION	659102--Training	344.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	678.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	2,965.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	1,503.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	584.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	198.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	33,080.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	4,223.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,555.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	16,043.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	32,213.55

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	27.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	659370--Shredding Services	65.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	26,607.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	66,690.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	(26,789.60)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	500500--Prior Period Adjustment	(145,430.28)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,677,911.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	281,860.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	117,462.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	438,529.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518105--Anthem CDHP1	643,890.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518107--Anthem CDHP 2	17,054.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	5,319.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	31,729.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,260.58
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	585.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	13,962.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	18,435.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519721--Payroll Health Savings Acct 1	99,217.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519810--Temp Staffing Individual	23,517.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	16.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	536011--Ship Trans - Postage	20.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	41.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	1,582.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	1,918.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	2,297.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	66.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546016--Off-Printing & Binding	1,047.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546018--Off-Purchase Forms	44.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547026--SpOp-Awards & Gifts	33.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	214.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	402.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547062--SpOp-InfoProcessStorageMedia	9.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	539.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	20.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	256.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547130--SpOp - Instct-Classroom	2,340.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	122.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547180--SpOp - Materials&Parts	237.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555501--Office Equipment	2,032.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	139.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	580244--Direct Support - Social Serv	105.57
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	297,885.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	15,062.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	5,115.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	4,017.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	2.58
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	1,033.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	3,113.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	7,637.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	64.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	1,396.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	2,848.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	15,870.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	3,175.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	569.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	846.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	470.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	13,664.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	58,110.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	853.17
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599206--AdmOp-EmpReimb-Career Dev	52.58
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	796.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,594.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	58,952.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109--Voice or Data Equip Inv	65.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	2,785.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	235.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	365.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652137--Telephone - Remote	6,487.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652150--Long Distance	487.14
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	53.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652155--Non Contracted Long Distance	487.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	154.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652370--Citrix	97.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	3,352.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	1,260.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659102--Training	172.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659260--Physical Server Hosting	777.55
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	1,066.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	15,651.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	10,480.61

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659282--Shared Web Hosting	18,622.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	27,348.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	628.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	10,758.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	21,676.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659370--Shredding Services	94.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	19,887.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	54,378.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	39,056.43
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	519850--Temp Staffing Clerical	2,041.41
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	619,646.07
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531051--Prof Serv-Travel Agency	12.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	535012--Com & Train - WORK SHOPS	4,600.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	547044--SpOp-Library Books	317.51
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	547131--SpOp - Instct-Electronic	1,005.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595510--OutoSt Travel - Mileage	20.36
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595520--OutoSt Travel - Per Diem&Meal	216.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595530--OutoSt Travel - Lodging	1,596.44
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595540--OutoSt Travel - Airfare	2,748.71
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595550--OutoSt Travel - Ground Transpt	37.98
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595570--OutoSt Travel - Parking&Toll	9.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	14,149.10
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,435.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	1,403.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599216--AdmOp-EmpReimb-Dues & Membersh	410.00
3200 Total					14,328,731.43
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	6,406,542.02
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,478,277.86
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	207,281.41
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	224.00
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	385,222.90
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	12,171.00
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	40,840,763.85
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	17,503,184.51
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	6,274.32
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	519.11
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	889.33
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	3,376.00
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	8,210.78
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	9,510.25
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	17,217.00
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	258,850.54
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	86,360.58
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	290,494.09
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	6,744.70
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	11,322.49
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	25,783.72
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	95,622.72
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	357,359.13
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	89,637.11
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	833,872.33
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	318,631.34
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	1,403,523.99
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	201,693.01
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	418,077.83
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,152,655.45
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	6,116,763.31
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,311,405.87
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	804,905.27
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	290,252.22
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	734,189.41
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	623,054.26
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	124,853.79
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,102,813.40
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	25,716,110.61
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	25,716,110.56
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	3,368,735.02
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	413,966.98
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	458,659.69
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	524,372.56
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	193,390.41
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	439,988.31
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,866,074.84
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,184,994.53
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	8,045,503.57
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,783,105.11
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,024,224.82
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,262,852.61
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	395,855.27
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,160,353.46
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,864,196.04
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,435,391.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	376,049.05
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	862,095.34
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	13,957,060.72
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,550,784.53
3220 Total					185,138,406.45
38620	3230	00410	PREVENTION	519820--Temp Staffing Company	3,387.75
38620	3230	00410	PREVENTION	531010--Prof Serv - MGMT CONSULTANT	25,730.87
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	3,276,191.99
38620	3230	00410	PREVENTION	592032--Admin and Operating Expenses -	5,000.00
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	25,181.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	92,906.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	6,296.44
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	2,615.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	9,624.22
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518105--Anthem CDHP1	32,794.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	77.77
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,405.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	51.60
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	12.63
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	836.94
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	435.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519721--Payroll Health Savings Acct 1	4,459.08
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531010--Prof Serv - MGMT CONSULTANT	36,000.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	53,181.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	1,529,626.12
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,093,820.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	599030--AdmOp-Legal Ads	4.37
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	903.76
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652130--Telephone - Centrex	190.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	48.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	1,323.12
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659270--Data Storage	1,445.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	324.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	356.35
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	8,455.11
3230 Total					6,212,685.23
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	345,698.01
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	25,192.68
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,370.97
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	38,718.38
36810	3240	00495	VOLUNTARY COMPLIANCE	518105--Anthem CDHP1	60,179.82
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	512.19
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	2,556.04
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	214.15
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	58.14
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	1,321.46
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	1,253.19
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	330.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	2,024.60
36810	3240	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	10,449.46
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	2,134.49
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	1,974.76
36810	3240	00495	VOLUNTARY COMPLIANCE	547032--SpOpSp-Safety	115.00
36810	3240	00495	VOLUNTARY COMPLIANCE	591014--NonRealEstRnt-Meeting Rooms	600.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595520--AutoSt Travel - Per Diem&Meal	96.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595530--AutoSt Travel - Lodging	717.81
36810	3240	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	150.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599026--AdmOp-Dues & Subscriptions	861.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	69.63
36810	3240	00495	VOLUNTARY COMPLIANCE	599209--AdmOp-EmpReimb-Registration	150.00
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	5,074.96
36810	3240	00495	VOLUNTARY COMPLIANCE	652079--MS Project Online Seat Charge	48.00
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	561.17
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	369.21
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	824.57
36810	3240	00495	VOLUNTARY COMPLIANCE	652155--Non Contracted Long Distance	42.71
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	236.00
36810	3240	00495	VOLUNTARY COMPLIANCE	653901--PC Refresh Upgrade	2,509.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659270--Data Storage	145.25
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,841.80
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	6,156.00
36810	3240	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	18,927.47
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	510101--Payroll Salaries & Wages	60,094.53
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	516003--Payroll Social Security	11,998.96
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	517003--Payroll Perf St Pd Em COntr	6,533.36
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	517005--Payroll PERF State Share	11,384.37
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518105--Anthem CDHP1	14,403.54
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518606--Payroll Life Insurance	5,742.07
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518796--Payroll Anthem Dental Trad	2,355.93
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518800--Anthem Vision	1,099.66
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518901--Payroll Employee Assistance	1,046.41
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519006--Payroll Long Term Disability	8,003.90

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519503--Payroll Def Comp - StateMatch	4,676.25
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519721--Payroll Health Savings Acct 1	2,793.68
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	531010--Prof Serv - MGMT CONSULTANT	635,447.62
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	533033--Main - Office Equipment	348.99
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	539107--ProgOp - Environmental	223,913.89
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	543069--Main-BuildMat-General	315.80
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	546002--Off-Office Supplies	31.98
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547038--SpOp-Recreation	2,421.36
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547056--SpOp-Research & Testing	76.60
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547133--SpOp - Instct-Medical/Lab	25.09
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547157--SpOp - ResrchTest -Measurement	6,225.82
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547183--SpOp - Materials&Parts Tech	3.85
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	548046--MedVet-Lab Supply	43,216.70
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	555521--Medical & laboratory equip	1,276.37
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	572100--Grants - Private Organizations	282,600.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	592022--AdmOp-Late Payment Interest	1,286.95
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599042--AdmOp-Freight & Express	51,365.94
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599052--AdmOp-Testing Certification	2,000.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599074--AdmOp-Recording Fees	657.45
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	15,094.30
38730	3240	00495	SPECIAL FUND (AG WIDE)	533043--Main - Inspect&Test	46.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	538920--Const -BuildRepair-General	4,410.45
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	44,996.79
38730	3240	00495	SPECIAL FUND (AG WIDE)	547056--SpOp-Research & Testing	700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	547126--SpOp - Household Kitchen	25,277.81
38730	3240	00495	SPECIAL FUND (AG WIDE)	555521--Medical & laboratory equip	71,335.00
38750	3240	00495	USGS Contracts	531010--Prof Serv - MGMT CONSULTANT	56,250.00
3240 Total					2,142,016.34
70330	3260	00100	ISP St Pol Bldg Comm Fund	532055--Main - Cable Install	1,591.90
70330	3260	00100	ISP St Pol Bldg Comm Fund	534051--Sec & Sfty - Sec System	195,583.90
70330	3260	00100	ISP St Pol Bldg Comm Fund	534052--Sec & Sfty - Surveillance	242,065.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	539105--ProgOp - Radio & TV	697.62
70330	3260	00100	ISP St Pol Bldg Comm Fund	539107--ProgOp - Environmental	1,615.81
70330	3260	00100	ISP St Pol Bldg Comm Fund	539122--ProgOp - Manuf Consumer	6,097.78
70330	3260	00100	ISP St Pol Bldg Comm Fund	541010--Mot Veh Ex - Parts & Supplies	(18.18)
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	13,175.21
70330	3260	00100	ISP St Pol Bldg Comm Fund	543056--Fac Main - Elec - General	19.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	192,637.43
70330	3260	00100	ISP St Pol Bldg Comm Fund	543060--Fac Main - Elec - Wiring	62.23
70330	3260	00100	ISP St Pol Bldg Comm Fund	543065--Main - Plumbing-Fixtures	433.77
70330	3260	00100	ISP St Pol Bldg Comm Fund	543073--Main-BuildMat-Supplies	1,000.02
70330	3260	00100	ISP St Pol Bldg Comm Fund	545006--Eqp Main-Repair parts	180.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	547183--SpOp - Materials&Parts Tech	422.94
70330	3260	00100	ISP St Pol Bldg Comm Fund	555528--Aircraft & related equip	(10,835.06)
70330	3260	00100	ISP St Pol Bldg Comm Fund	555530--Radio & telephone equipment	11,062.91
70330	3260	00100	ISP St Pol Bldg Comm Fund	555541--Camera equipment	3,574.76
70330	3260	00100	ISP St Pol Bldg Comm Fund	555554--Computers & accessories	545.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	591011--NonRealEstRnt-MaintEquipment	674.76
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	1,209.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	3,573.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	659260--Physical Server Hosting	66.10
70330	3260	00100	ISP St Pol Bldg Comm Fund	659262--Virtual Server Hosting	74.67
70330	3260	00100	ISP St Pol Bldg Comm Fund	659270--Data Storage	82.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	659304--Cyber Security-Baseline	25.35
70650	3260	00061	IDOA St Pol Bldg Const	541011--Mot Veh Exp - Fleet Build-Out	24,906.48
3260 Total					690,525.20
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	531010--Prof Serv - MGMT CONSULTANT	467,473.00
3280 Total					467,473.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,107,902.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	149,844.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	62,500.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	233,336.83
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	379,933.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	518107--Anthem CDHP 2	31,744.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,742.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	21,762.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	2,150.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,953.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	488.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	8,955.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	519210--Exempt - Worker's Compensation	(622.74)
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	706.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	14,265.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	50,264.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	519725--Payroll Health Savings Acct 2	1,198.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,818.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	25,000.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	345.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	169,136.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	27,757.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	30,087.22

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	531020--Prof Serv - Media Services	340.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531067--Prof Serv - Medical Cons/Servs	241.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	8,346.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533019--Main - Motor Vehicles	610.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	8,619.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	533033--Main - Office Equipment	360.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	10,845.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	8,297.90
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	349,007.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	34,695.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	16,080.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,550.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	9,084.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	262.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	544026--Inf Main-Signs Posts	1,002.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	2,547.13
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,843.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	322.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	208.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	1,221.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	8,287.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	766.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	227.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	224.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	1,061.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,153.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	635.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	16,301.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	139.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	13,559.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	57,116.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	163.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	1,095.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	170.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	555505--Automobiles	6,242.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555522--Educational equipment	6,042.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	191.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	592030--AdmOp-Vehicle Taxes	143.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	60.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	595850--3P InState Travel - PerDmMeal	182.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595860--3PInState Travel - Mileage	227.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	750.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	675.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,545.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	342.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	7,170.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	49,081.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	1,619.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	201.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	652150--Long Distance	190.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,259.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	97.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	457.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	131.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	341.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	654335--Parts charges	12.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	654340--Micrographic Services	1,212.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	19.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	2,504.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	508.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654706--Clean Prod Personal Hygiene	111.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654782--Toilet Paper	1,069.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	1,555.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	2,334.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	5,381.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	3,349.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	6.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	2,053.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	9,550.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	4,713.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	18,398.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	70.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	1,290.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	0.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	16,800.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	42,066.00
70420	3290	00103	LETB LET Bldg Fund	533039--Main - Telecommunications	21,207.42
70420	3290	00103	LETB LET Bldg Fund	534020--Sec & Sfty - Fire Control	125,495.00
70420	3290	00103	LETB LET Bldg Fund	543010--Fac Main -Building Main	525,145.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70420	3290	00103	LETB LET Bldg Fund	543069--Main-BuildMat-General	729.71
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	6,209.09
70421	3290	00103	Law Enf Train LETF PM	532004--Main - FacMainAgrmnt	11,285.60
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Main	1,342.00
70421	3290	00103	Law Enf Train LETF PM	532022--Main -Cleaning Serv	1,550.00
70421	3290	00103	Law Enf Train LETF PM	532062--Main - Safety	4,085.25
70421	3290	00103	Law Enf Train LETF PM	532065--Main - Carpet	11,317.12
70421	3290	00103	Law Enf Train LETF PM	533023--Main - Equipment Inspection	3,114.33
70421	3290	00103	Law Enf Train LETF PM	533033--Main - Office Equipment	675.00
70421	3290	00103	Law Enf Train LETF PM	538921--Const -BuildRepair-Elevator	1,860.00
70421	3290	00103	Law Enf Train LETF PM	541010--Mot Veh Ex - Parts & Supplies	117.76
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	88.91
70421	3290	00103	Law Enf Train LETF PM	541037--Mot Veh Ex -Batteries	678.11
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	105,429.09
70421	3290	00103	Law Enf Train LETF PM	543016--Fac Main -Electrical	874.48
70421	3290	00103	Law Enf Train LETF PM	543018--Fac Main -Painting	641.16
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	11,244.12
70421	3290	00103	Law Enf Train LETF PM	543063--Main - Painting-Paint	6,192.91
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	2,108.17
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	3,661.94
70421	3290	00103	Law Enf Train LETF PM	543069--Main-BuildMat-General	9,149.42
70421	3290	00103	Law Enf Train LETF PM	543073--Main-BuildMat-Supplies	67.83
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	4,460.96
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	418.46
70421	3290	00103	Law Enf Train LETF PM	544060--Inf Main-Nursery Products	1,346.29
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	13,433.08
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	3,595.17
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	437.80
70421	3290	00103	Law Enf Train LETF PM	547010--SpOp-Kitchen	14,087.22
70421	3290	00103	Law Enf Train LETF PM	547012--SpOp-Food	73.92
70421	3290	00103	Law Enf Train LETF PM	547030--SpOp-Refrigeration	932.84
70421	3290	00103	Law Enf Train LETF PM	547161--SpOp - Safety - FireProtect	290.37
70421	3290	00103	Law Enf Train LETF PM	655750--Highway Signs	696.00
3290 Total					4,971,564.64
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	45,186.60
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516003--Payroll Social Security	3,243.05
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	1,353.40
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	5,050.08
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518105--Anthem CDHP1	9,492.43
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518107--Anthem CDHP 2	478.80
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	57.20
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	439.46
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	46.43
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	11.12
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	151.40
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	391.45
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519721--Payroll Health Savings Acct 1	1,267.53
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519725--Payroll Health Savings Acct 2	17.02
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	547107--SpOp-Food-Prepared Food	295.61
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	5,420,173.13
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	583120--Federal Indirect Cost ReimbAgy	21,565.52
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759901--Retiree Medical Benefits Xfer	1,026.00
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759910--Dedicated Indirect Cost Xfer O	1,704.38
3320 Total					5,511,950.61
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	546002--Off-Office Supplies	828.30
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	547044--SpOp-Library Books	398.99
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	137,500.00
3330 Total					138,727.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	4,940,153.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	363,274.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	147,083.07
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	549,108.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518105--Anthem CDHP1	658,721.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	5,528.71
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	29,829.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	2,812.17
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	704.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	17,441.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519110--Exempt Unemployment Insurance	5,280.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519240--Workers Comp Admin Fee	15.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	24,315.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519721--Payroll Health Savings Acct 1	107,265.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	521002--Telecom -TelephoneLocalService	145.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	204,937.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531014--Prof Serv - Legal Services	54,945.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	1,655.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	192,475.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	532.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	2,739.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	102.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534020--Sec & Sfty - Fire Control	599.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	42,284.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	75.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	278.54
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	305.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	93.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543016--Fac Main -Electrical	13.39
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056--Fac Main - Elec - General	100.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	3.41
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	3,782.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	1,113.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	47.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546014--Off-Copier Supplies	94.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	682.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrge & Toner	2,531.81
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546023--Off-Mailing Supplies	40.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	62.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	278.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547121--SpOp - Household Bathrm	35.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	58.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	722.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	7.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	887.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	27.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555523--Recreational equipment	157.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	2,592.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	265,944.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	6,258.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	122.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	22.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	214,121.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	64,541.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595121--NONEMP PER DIEM/TRAV REIMBURSE	28,663.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	174,252.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150--InState Travel - GroundTranspt	67.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	1,018.83
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	4,560.04
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	16,320.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	46,610.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	41,483.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	4,080.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	2,624.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	1,630.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	38,922.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	1,768.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	13,802.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	302.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	2,040.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	3,093.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	308.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	84.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	519.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599212--AdmOp-EmpReimb-Blackberries	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--AdmOp-EmpReimb-Tool Allowance	41.60
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	65,140.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	24,968.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652130--Telephone - Centrex	15.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,307.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	16,135.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652137--Telephone - Remote	1,276.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	58.59
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652153--Calling Card	1.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	217.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	2,897.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	427.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	3,020.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	6,563.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,819.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	1,207.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	3,021.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	2,640.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	1,625.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,248.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	12,177.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659302--Cyber Security-Confidential	4,713.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	24,328.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659370--Shredding Services	303.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	24,298.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	61,560.00
3340 Total					8,585,648.78

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
99310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	18,871,355.64
99310	3370	00300	STATE PARKS DIV - MEMORIALS	512170--Nonexempt Jury Duty	(15.00)
99310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	2,411.53
99310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,385,874.36
99310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	343,330.81
99310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,270,029.07
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518105--Anthem CDHP1	3,187,362.98
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518107--Anthem CDHP 2	30,770.14
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	14,427.36
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	157,116.81
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	13,681.13
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,529.97
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	42,324.70
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	60,214.79
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	88,507.76
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	297,705.56
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	15,070.20
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	60.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	106,134.88
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	432,754.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519725--Payroll Health Savings Acct 2	1,244.16
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519820--Temp Staffing Company	2,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	162,329.93
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	426,551.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	399,550.88
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	12,191.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	33,097.38
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,915,340.52
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	62,236.73
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	17,395.61
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	101,377.01
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	19,881.55
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephonelocalService	11,387.15
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	56,386.82
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521008--Telecom - Voice Mail	43.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	212.98
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	3,624.42
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	335.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	14,854.91
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	1,057.25
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	65.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	98.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531026--Prof Serv - Business Admin	42.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	1,529.35
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531036--Prof Serv - Drivers	4,083.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531037--Prof Serv - Data Mgmt	3,231.32
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	38,001.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	7,011.10
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,330,411.01
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531048--Prof Serv-InfoProcCon-Network	2,723.09
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	74.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531061--Prof Serv-Photography Service	812.61
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531063--Prof Serv-Research Conslt	500.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	1,047.46
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532004--Main -FacMainAgrmnt	218.10
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	58,205.87
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532012--Main - Mowing	57.54
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	15,311.95
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	1,550.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	29,631.97
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	388,100.06
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	21,559.26
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	4,399.48
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532032--Main - Highway Bridge	676.30
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532034--Main - Marine	146.01
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	7,855.94
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	2,545.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532054--Main -BridgeMaint	187.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	6,254.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	4,928.34
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	233.39
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	408.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532070--Main - INFRASTRUCTURE	7,833.33
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	215.11
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	140,922.96
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repair	801.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	1,013.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	3,768.21
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533029--Main - Edu Equipment	438.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	3,038.94
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	2,363.55
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	4,603.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	23,605.74
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	10.70
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	218.85
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	5,387.84
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	2,988.11
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	290.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	5,174.04
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534030--Sec & Sfty - Air Control	319.40
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	286.49
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534051--Sec & Sfty - Sec System	475.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534060--Sec & Sfty - Crime Prevention	8.94
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	22,109.08
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	1,425.55
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	2,863.21
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	36,189.32
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535020--Com & Train - Exhibition	355.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	4,625.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	163.96
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	672.20
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtn	745.80
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	365.35
99310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	600,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538010--Const -Site Prep	101.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538160--Const - Road Constrctn	24,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538300--Const - Traffic Control	153.85
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538400--Const - Land/Building	5,190.93
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538560--Const -ERECT SIGNS	29,650.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538580--Const-RAZING DEMOLITION	280.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	455,880.49
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	242,968.03
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	2,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	69,552.36
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538931--Const -Chemical Cutting	8.19
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538933--Const-Excavation	475.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539006--Prog Op-Cooperative Agreement	245.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539008--Prog Op-FILM PROCESSING	440.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	4,585.59
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	9,903.93
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	669.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	16,329.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	425.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539036--Prog Op-DPStorageMedia	53.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	5,024.27
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539040--Prog Op-Documnt Imaging	60.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	150.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	809.42
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539102--ProgOp - Drilling & Pumping	152.99
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	30.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	47.65
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	11,466.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539120--ProgOp - Manuf - Build Mat	27.64
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	722.90
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	2,343.97
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	420.63
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539135--ProgOp - HealthPreventionMgmt	449.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	30.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	445.35
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	671,726.14
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	10,677.60
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	185,044.40
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541012--Mot Veh Ex - Aviation Fuel	911.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	50,305.81
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	5,761.64
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	594.62
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	158.86
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	277.86
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	9,454.58
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	378.23
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	5,547.68
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	3,851.24
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	564.19
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	452.77
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	314.45
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Ritld	48,761.46
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	2,697.12
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	267.27
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	25,228.77
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	64,317.38
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	49,027.10
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,748.09
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	19,189.80
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	4,187.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	3,417.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	10,805.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	820.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	619.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	2,335.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	1,176.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	42,855.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	9,432.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	2,403.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	18,608.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	31,933.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	2,670.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	107.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	42.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	2,305.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	7,882.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	2,900.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CaCl	2,566.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	10,627.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	462.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544036--Inf Main-Roadway pipe&tile	791.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	20,739.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	50,970.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	27,584.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056--Inf Main -Iron & Steel	699.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	972.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	7,233.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,951.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	127.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	23,260.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	34,563.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	478.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	1,001.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	771.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	234.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545047--Main - RepairPart-ITAccess	1,599.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	204.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	20,331.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	561.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	3,141.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	44,555.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546004--Off-VirginPaperProducts	277.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	286.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	194.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	11.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	1,189.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546018--Off-Purchase Forms	273.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	482.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	473.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	22.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	1,799.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	1,931.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	22,573.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	7,283.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	160,280.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	63,484.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	54,900.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	212,131.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	1,822.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	760.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	4,013.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	2,484.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	28,815.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhoto	173.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	2,241.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	96,844.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	165.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	9,325.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	6,114.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	722.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	1,222.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	5,716.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	7,896.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	9,396.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	37,337.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	970.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	33.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	481.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	14,510.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	14,783.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	5,729.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547072--SpOp -Ammo & related	100.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	240.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	4,805.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547100--SpOp-Food-Baking/Bread	22.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547102--SpOp-Food-Canned/DryGoods	24.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547109--SpOp-Food-CookingOils	35.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547112--SpOp-Award Gift - Bracelet	41.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,637.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	17,776.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	3,221.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	2,765.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	91.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	3,828.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	59.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547128--SpOp - Household WallCvr	2,755.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	250.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	319.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	4.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	165.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	41,374.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	4,266.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	1,679.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	1,769.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547157--SpOp - ResrchTest -Measurement	349.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547158--SpOp - ResrchTest -Radiation	8.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	8,021.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	792.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	19,897.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	4,685.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	337.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	51.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	842.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	165.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548039--MedVet-Oxygen/Acetylene	58.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	621.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	32.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	99.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	1,346.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111--MedVet-LabSupply-EmMedServ	340.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	264.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548121--MedVet-Medical Mat & Parts	118.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	343.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555508--Medium & heavy trucks	8,800.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	11,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555513--Constructn & engineer equip	150,776.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	4,120.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	10,235.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	20,393.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555534--Boat motors other marine equip	2,950.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	1,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	573100--Grants - Nonprofit Orgs	12,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	65.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	83,300.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	7,324.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	1,127.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	1,702.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	53.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	1,186.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	4,640.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592010--AdmOp-Bank Charges	93.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	186,064.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	11,773.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	11,040.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	2,061.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030--AdmOp-Vehicle Taxes	3,032.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	5,088.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,426.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	86.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	9,005.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	13,409.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	29,050.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	172.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	1,307.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	12,651.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	2,953.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--OutoSt Travel - Ground Transpt	90.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	269.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	34,365.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599010--AdmOp-Linen & Laundry Service	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	46,132.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599024--AdmOp-Recruiting	909.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	6,980.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	176,659.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	810.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	30,443.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	41,876.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599037--AdmOp-Postage Permit	1.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	57.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	3,272.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599045--AdmOp-Garbage Collection	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	267.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,256.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599074--AdmOp-Recording Fees	212.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	73.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	1,882.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	840.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,753.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	36,177.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	10,690.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599114--AdmOp-Advert-Radio&TV	498.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126--Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599201--AdmOp-EmpReimb-Workshops	1.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209--AdmOp-EmpReimb-Registration	204.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	10,882.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	173.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599216--AdmOp-EmpReimb-Dues & Membersh	31.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599300--AdmOp-Centralized HR	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	60,481.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	93,087.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652074--Seat Charges Non-Network	1,750.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652077--Seat Charge NonNetworkPlus	107,850.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	224.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	65,744.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	434.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	235.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	30,951.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	21,186.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	20,230.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652140--Dir Assistance	23.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	3,111.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	7,176.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	20,968.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	17,255.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	615.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,134.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	657.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	1,113.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	6,883.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	571.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	19,163.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	1,574.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	38.00
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	24,718.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654731--Park Lodge - Picnic Table	20,150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654782--Toilet Paper	6,563.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,860.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	2,702.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	681.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	19,031.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	89,412.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659306--Workstation Software Licenses	110.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	1,972.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	4,433.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	929.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	248.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659501--DNR Facility Rental	225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	198,090.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	338,580.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	300,000.00
			3370 Total		39,230,722.02
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	38,754.77
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	165.82
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	620.38
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	651.68
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	725.38
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	1,301.82
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	1,200.80
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	718.70
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	57.02
			3390 Total		47,145.01
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	41,918.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	3,206.73
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	594.02
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	2,217.69
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	389.75
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	269,367.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	444.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652072--Seat Charge	15,294.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652077--Seat Charge NonNetworkPlus	1,200.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652109--Voice or Data Equip Inv	122.67
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652110--Cellular Phone Service	1,266.69
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652130--Telephone - Centrex	55.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652131--Telecom Management	1,464.54
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652134--IP Phone	4,699.74
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652150--Long Distance	0.26
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652151--800# Service	52.27
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652155--Non Contracted Long Distance	25.38
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652370--Citrix	43.95
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652393--Acrobat Pro Subscription	97.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659106--IN.Gov Charges	400.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659260--Physical Server Hosting	365.30
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659262--Virtual Server Hosting	275.58
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659266--Database Hosting	329.14
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659270--Data Storage	707.38
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659290--GIS-Geographic Information Ser	5,450.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659304--Cyber Security-Baseline	6,190.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	568.80
3400 Total					356,747.23
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	5,600.99
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	421.20
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	168.03
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	627.32
39610	3410	00300	Snowmobile Fund	518105--Anthem CDHP1	718.56
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	6.88
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	35.65
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	5.65
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.45
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	8.88
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	51.50
39610	3410	00300	Snowmobile Fund	519721--Payroll Health Savings Acct 1	90.94
39610	3410	00300	Snowmobile Fund	520202--Energy - Electricity	(11.03)
39610	3410	00300	Snowmobile Fund	532026--Main - LANDSCAPING	25,753.26
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	42,740.74
39610	3410	00300	Snowmobile Fund	533019--Main - Motor Vehicles	351.03
39610	3410	00300	Snowmobile Fund	541002--Mot Veh Ex - Gasoline	80.84
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	3.51
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39610	3410	00300	Snowmobile Fund	599036--AdmOp-PostageMeter/Postage	9.33
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	331,919.62
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	24,757.97
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	7,977.34
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	29,782.36
39620	3410	00300	Off Road Vehicle Fund	518105--Anthem CDHP1	45,996.50
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	303.92
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	3,225.27
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	171.33
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	67.80
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	700.87
39620	3410	00300	Off Road Vehicle Fund	519110--Exempt Unemployment Insurance	570.24
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,552.30
39620	3410	00300	Off Road Vehicle Fund	519721--Payroll Health Savings Acct 1	5,227.22
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,828.16
39620	3410	00300	Off Road Vehicle Fund	520108--Water & Sewage-LiquidWastTrtmt	400.00
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	9,065.31
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	2,096.88
39620	3410	00300	Off Road Vehicle Fund	520210--Energy - Steam Heat	20.20
39620	3410	00300	Off Road Vehicle Fund	531044--Prof Serv - Business Research	7.50
39620	3410	00300	Off Road Vehicle Fund	531051--Prof Serv-Travel Agency	8.00
39620	3410	00300	Off Road Vehicle Fund	532022--Main -Cleaning Serv	312.50
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,344.83
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	252.87
39620	3410	00300	Off Road Vehicle Fund	532063--Main - Security Equipment	369.98
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	3,293.96
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	728.25
39620	3410	00300	Off Road Vehicle Fund	536011--Ship Trans - Postage	17.07
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	1,830.06
39620	3410	00300	Off Road Vehicle Fund	541006--Mot Veh Ex - Oil Grease Fluid	94.99
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	1,215.68
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	7,925.50
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	50.15
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Rltd	521.80
39620	3410	00300	Off Road Vehicle Fund	543010--Fac Main -Building Main	33.98
39620	3410	00300	Off Road Vehicle Fund	543014--Fac Main -Plumbing Drainage	1,075.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	805.20
39620	3410	00300	Off Road Vehicle Fund	543057--Fac Main - Elec - Lighting	136.88
39620	3410	00300	Off Road Vehicle Fund	543060--Fac Main - Elec - Wiring	4.99
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Paint	258.31
39620	3410	00300	Off Road Vehicle Fund	543069--Main-BuildMat-General	663.08
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	8,090.59
39620	3410	00300	Off Road Vehicle Fund	544026--Inf Main-Signs Posts	583.50
39620	3410	00300	Off Road Vehicle Fund	544042--Inf Main-Aggregate Hghwy Mat	6,886.84
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	1,857.84
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	2,173.15
39620	3410	00300	Off Road Vehicle Fund	545010--Eqp Main-Shop Machinery	250.90
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	2,923.69
39620	3410	00300	Off Road Vehicle Fund	546022--Off-Decals	460.88
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	2,672.28
39620	3410	00300	Off Road Vehicle Fund	547024--SpOp-Flags	41.52
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	310.09
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	756.60
39620	3410	00300	Off Road Vehicle Fund	547161--SpOp - Safety - FireProtect	94.00
39620	3410	00300	Off Road Vehicle Fund	547183--SpOp - Materials&Parts Tech	71.97
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,520.42
39620	3410	00300	Off Road Vehicle Fund	591024--NonRealEstRnt-Vehicle Rentals	65.12
39620	3410	00300	Off Road Vehicle Fund	591038--NonRealEstRnt-Portable Toilets	1,000.00
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	900.81
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	1,165.32
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.00
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	55.49
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	333.64
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	702.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	1,203.07
39620	3410	00300	Off Road Vehicle Fund	599020--AdmOp-Registration	150.00
39620	3410	00300	Off Road Vehicle Fund	599026--AdmOp-Dues & Subscriptions	300.00
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	1,270.30
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	43.03
39620	3410	00300	Off Road Vehicle Fund	599112--AdmOp-Advert-Gen	380.00
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	903.76
39620	3410	00300	Off Road Vehicle Fund	652077--Seat Charge NonNetworkPlus	2,800.00
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	2,265.25
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	632.61
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	3,920.26
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	47.52
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	980.74
39620	3410	00300	Off Road Vehicle Fund	654702--Clean Prod Janitorial	201.15
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	325.20
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,738.65
39620	3410	00300	Off Road Vehicle Fund	759901--Retiree Medical Benefits Xfer	5,130.00
3410 Total					619,991.80
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	13,114,341.76
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	964,745.45
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,208.36
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	36,758.09
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	137,229.41
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,572,493.57
39720	3420	00300	ENFORCEMENT DIVISION	518105--Anthem CDHP1	354,439.75
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,828,053.62
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	18,508.56
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	106,325.94
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	16,368.48
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,296.57
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,172.83
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	48,464.09
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	39,381.34
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	60,573.33
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	3,433.40
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	71,222.52
39720	3420	00300	ENFORCEMENT DIVISION	519721--Payroll Health Savings Acct 1	50,310.72
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	3,089.31
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	168.14
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	2,633.54
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	71,764.74
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	11,668.80
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	783.33
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	13.45
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	12,328.30
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	7,441.64
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,003.32
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	70.35
39720	3420	00300	ENFORCEMENT DIVISION	531030--Prof Serv - Mgmt Support	5,743.00
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	5,373.00
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	2,817.07
39720	3420	00300	ENFORCEMENT DIVISION	532012--Main - Mowing	4,669.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	20,106.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	978.20
39720	3420	00300	ENFORCEMENT DIVISION	532057--Main ù Electrical Installation	37,474.40
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	137,889.53
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	758.60
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	10,190.60
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	4,168.73
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	302.50
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Maint	17,000.00
39720	3420	00300	ENFORCEMENT DIVISION	539130--ProgOp - Resrch&Test	37.00
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	525,582.35
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	15,865.07
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	78,502.84
39720	3420	00300	ENFORCEMENT DIVISION	541012--Mot Veh Ex - Aviation Fuel	30.21
39720	3420	00300	ENFORCEMENT DIVISION	541018--Mot Veh Ex - BioFuels	29.86
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	2,075.78
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,017.06
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	65.00
39720	3420	00300	ENFORCEMENT DIVISION	541033--Mot Veh Ex -Parts -Marine	170.10
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	38,937.59
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	2,633.46
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	338.07
39720	3420	00300	ENFORCEMENT DIVISION	543057--Fac Main - Elec - Lighting	25,689.20
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	236.26
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	7,340.79
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	124.00
39720	3420	00300	ENFORCEMENT DIVISION	546020--Off-Ink Catrdge & Toner	500.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	1,793.98
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	722.32
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	463.81
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	49,657.51
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	84.32
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	977.38
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	3,045.18
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	1,377.69
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	800.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	6,922.23
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	1,267.06
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	7,341.54
39720	3420	00300	ENFORCEMENT DIVISION	547076--SpOp-Camera Film Supls	14.88
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	2,009.40
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	517.14
39720	3420	00300	ENFORCEMENT DIVISION	555507--Pick-up trucks 1/2 Ton or Less	22,680.00
39720	3420	00300	ENFORCEMENT DIVISION	555524--Vehicles - Related Equipment	11,949.00
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	22,280.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	16,138.56
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	125.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	677.32
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	138.00
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	1,813.33
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	42.47
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	606.86
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	5,478.78
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	3,368.09
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	4,640.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	1,325.69
39720	3420	00300	ENFORCEMENT DIVISION	595570--OutoSt Travel - Parking&Toll	17.25
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	9,101.75
39720	3420	00300	ENFORCEMENT DIVISION	595940--3POutState Travel - Prkng&Toll	6.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	631.31
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	611.83
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	12,490.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,239.99
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	3,614.02
39720	3420	00300	ENFORCEMENT DIVISION	599030--AdmOp-Legal Ads	598.73
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	11,098.90
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	3,000.73
39720	3420	00300	ENFORCEMENT DIVISION	599043--AdmOp-Film Processing	35.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	79,110.97
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	548.57
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	75.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	420.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	49.21
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	15,305.66
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	39,834.96
39720	3420	00300	ENFORCEMENT DIVISION	652074--Seat Charges Non-Network	875.00
39720	3420	00300	ENFORCEMENT DIVISION	652077--Seat Charge NonNetworkPlus	105,200.00
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	169,776.51
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	471.00
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	25,826.51
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	5,149.35
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	13,390.90

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	272.89
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	123.92
39720	3420	00300	ENFORCEMENT DIVISION	652153--Calling Card	3.58
39720	3420	00300	ENFORCEMENT DIVISION	652155--Non Contracted Long Distance	313.63
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	3,905.11
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	8,074.10
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	331.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	1,294.71
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	69.27
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	7,668.33
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	836.29
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,200.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	711.45
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	2,688.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	1,236.07
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	5,992.99
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	3,756.81
39720	3420	00300	ENFORCEMENT DIVISION	659284--WebEx	110.56
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	934.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	2,356.68
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	68,361.55
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	159.45
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	4,873.93
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	127.84
39720	3420	00300	ENFORCEMENT DIVISION	659355--Motor Pool Charges	157.58
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	145.88
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	12,572.00
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	220,590.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,552,269.43
39745	3420	00300	FISH & WILDLIFE	511170--Exempt Jury Duty	(26.44)
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	184,950.25
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	75,599.46
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	282,236.44
39745	3420	00300	FISH & WILDLIFE	518105--Anthem CDHP1	561,579.06
39745	3420	00300	FISH & WILDLIFE	518107--Anthem CDHP 2	4,959.94
39745	3420	00300	FISH & WILDLIFE	518151--Anthem Trad 2	6,114.32
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,250.47
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	27,924.73
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,401.04
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	605.88
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	8,991.34
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	4,146.44
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	7,943.70
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	120,177.53
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	4,002.60
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	19,252.97
39745	3420	00300	FISH & WILDLIFE	519721--Payroll Health Savings Acct 1	120,680.00
39745	3420	00300	FISH & WILDLIFE	519725--Payroll Health Savings Acct 2	186.87
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,634.97
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	6,468.46
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	23,880.27
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	5,042.50
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	5,520.56
39745	3420	00300	FISH & WILDLIFE	521002--Telecom -TelephoneLocalService	(185.88)
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	6,066.47
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	740.33
39745	3420	00300	FISH & WILDLIFE	531033--Prof Serv - Fishing	26,661.50
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	256,647.25
39745	3420	00300	FISH & WILDLIFE	531038--Prof Serv - Employment Serv	29,119.50
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	51.00
39745	3420	00300	FISH & WILDLIFE	531066--Promotional Premiums	1,200.00
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	26.99
39745	3420	00300	FISH & WILDLIFE	532023--Main - GarbageRemoval	767.50
39745	3420	00300	FISH & WILDLIFE	532062--Main - Safety	1,946.60
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	136.68
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	15.00
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	5,160.00
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	55,300.00
39745	3420	00300	FISH & WILDLIFE	536010--Ship Trans - COURIER SERVICE	10.00
39745	3420	00300	FISH & WILDLIFE	536011--Ship Trans - Postage	61.00
39745	3420	00300	FISH & WILDLIFE	538010--Const -Site Prep	2,000.00
39745	3420	00300	FISH & WILDLIFE	538400--Const - Land/Building	74,960.00
39745	3420	00300	FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,238.93
39745	3420	00300	FISH & WILDLIFE	539020--Prog Op-HERBICIDE	29.98
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	(50.50)
39745	3420	00300	FISH & WILDLIFE	539025--Prog Op-Non-Medical LabTest	65.00
39745	3420	00300	FISH & WILDLIFE	539027--Prog Op-Shredding Service	212.50
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	6,370.58
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	20,078.69
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	113,831.99
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	4,975.03

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	40,360.65
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	9,729.21
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	5,026.10
39745	3420	00300	FISH & WILDLIFE	541024--Mot Veh Ex - Inspection Fees	2,893.50
39745	3420	00300	FISH & WILDLIFE	541026--Mot Veh Ex - Propane	38.50
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	2,234.89
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	1,483.96
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	488.37
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	16,024.38
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	291.10
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	111.50
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	8.87
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	68.69
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	28.56
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	106.47
39745	3420	00300	FISH & WILDLIFE	543056--Fac Main - Elec - General	105.52
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	945.71
39745	3420	00300	FISH & WILDLIFE	543058--Fac Main - Elec - Safety	3.99
39745	3420	00300	FISH & WILDLIFE	543060--Fac Main - Elec - Wiring	12.48
39745	3420	00300	FISH & WILDLIFE	543063--Main - Painting-Paint	77.01
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	600.90
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	987.79
39745	3420	00300	FISH & WILDLIFE	543068--Main-BuildMat-Access	1.64
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	2.79
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	510.05
39745	3420	00300	FISH & WILDLIFE	544038--Inf Main-Cement concrete	95.80
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	82.00
39745	3420	00300	FISH & WILDLIFE	545002--Eqp Main-Cleaning	12.99
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	2,768.01
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	272.92
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygn	141.25
39745	3420	00300	FISH & WILDLIFE	545046--Main - Cutting Tools	220.46
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	202.61
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	11,445.06
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	299.84
39745	3420	00300	FISH & WILDLIFE	546007--Off-Specialty Paper	6.50
39745	3420	00300	FISH & WILDLIFE	546020--Off-Ink Catrtdge & Toner	1,250.29
39745	3420	00300	FISH & WILDLIFE	546021--Off-Storage Boxes	3.81
39745	3420	00300	FISH & WILDLIFE	546023--Off-Mailing Supplies	9.72
39745	3420	00300	FISH & WILDLIFE	547010--SpOp-Kitchen	501.30
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	1,210.35
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	2,705.56
39745	3420	00300	FISH & WILDLIFE	547024--SpOp-Flags	34.04
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	387.00
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,677.00
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	43.97
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	264.86
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	21.88
39745	3420	00300	FISH & WILDLIFE	547048--SpOp-Personnel Instruction	7.99
39745	3420	00300	FISH & WILDLIFE	547053--SpOp-Software licenses	4,571.42
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	1,729.87
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	70.12
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	48.27
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	223,082.50
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	148.21
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	898.56
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	51.84
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	87.72
39745	3420	00300	FISH & WILDLIFE	547124--SpOp - Household Flooring	31.49
39745	3420	00300	FISH & WILDLIFE	547126--SpOp - Household Kitchen	11.00
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	1,457.29
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	39.97
39745	3420	00300	FISH & WILDLIFE	548014--MedVet-Non RX Drugs	12.64
39745	3420	00300	FISH & WILDLIFE	548107--MedVet-GenSupply	18.54
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	40,816.00
39745	3420	00300	FISH & WILDLIFE	555507--Pick-up trucks 1/2 Ton or Less	308,796.96
39745	3420	00300	FISH & WILDLIFE	555510--Mowers	10,975.41
39745	3420	00300	FISH & WILDLIFE	555524--Vehicles - Related Equipment	9,900.00
39745	3420	00300	FISH & WILDLIFE	555554--Computers & accessories	150.85
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	61,935.96
39745	3420	00300	FISH & WILDLIFE	590110--Real Estate Rentals	70.00
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	11,323.64
39745	3420	00300	FISH & WILDLIFE	591011--NonRealEstRnt-MaintEquipment	121.60
39745	3420	00300	FISH & WILDLIFE	591014--NonRealEstRnt-Meeting Rooms	75.00
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	4,295.80
39745	3420	00300	FISH & WILDLIFE	591028--NonRealEstRnt-ConstEngEquip	31,134.03
39745	3420	00300	FISH & WILDLIFE	592010--AdmOp-Bank Charges	32.00
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	750.95
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	11,769.09
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	4,800.30
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	3,782.70
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	509.32

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	1,428.34
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	910.00
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	43,571.37
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	249.00
39745	3420	00300	FISH & WILDLIFE	595510--OutoSt Travel - Mileage	191.52
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,680.00
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	7,166.31
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	5,797.53
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	132.00
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	30.00
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	230.00
39745	3420	00300	FISH & WILDLIFE	595810--3P InState Travel - Lodging	1,157.00
39745	3420	00300	FISH & WILDLIFE	595910--3POutState Travel - Lodging	(522.14)
39745	3420	00300	FISH & WILDLIFE	595950--3POutState Travel-PrDmMeal	(160.00)
39745	3420	00300	FISH & WILDLIFE	599016--AdmOp-Special Group Meals	8,364.05
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	15,432.40
39745	3420	00300	FISH & WILDLIFE	599024--AdmOp-Recruiting	199.00
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	71,002.14
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	80,223.25
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	38.18
39745	3420	00300	FISH & WILDLIFE	599034--AdmOp-Cable Service	74.94
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	8,420.89
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	450.00
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	5,015.63
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,950.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	655.00
39745	3420	00300	FISH & WILDLIFE	599104--AdmOp-Legal Research Services	16.00
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	824.34
39745	3420	00300	FISH & WILDLIFE	599107--AdmOp - Art & Design	11.74
39745	3420	00300	FISH & WILDLIFE	599113--AdmOp-Advert-Print	52.97
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	3,400.00
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	722.99
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	14,300.00
39745	3420	00300	FISH & WILDLIFE	599213--AdmOp-EmpReimb-Tool Allowance	20.00
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	490.00
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	39,017.68
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	89,958.88
39745	3420	00300	FISH & WILDLIFE	652073--Email	17.22
39745	3420	00300	FISH & WILDLIFE	652074--Seat Charges Non-Network	420.00
39745	3420	00300	FISH & WILDLIFE	652077--Seat Charge NonNetworkPlus	69,200.00
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	20.98
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	60,499.80
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	411.00
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	17,779.34
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	11,667.82
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	39,417.33
39745	3420	00300	FISH & WILDLIFE	652140--Dir Assistance	3.00
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	1,672.86
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	675.62
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	2,823.41
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	234.30
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	8,792.66
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	181.78
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	2,334.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	1,263.82
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	327.42
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	798.01
39745	3420	00300	FISH & WILDLIFE	654702--Clean Prod Janitorial	10.20
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	3,795.00
39745	3420	00300	FISH & WILDLIFE	659102--Training	172.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	12,331.25
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	2,049.19
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	4,928.65
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	36,120.00
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	67,813.50
39745	3420	00300	FISH & WILDLIFE	659306--Workstation Software Licenses	27.10
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	192.50
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	2,455.80
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	30.65
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	79,605.20
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	238,032.00
3420 Total					29,061,965.13
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,227,419.80
39810	3430	00300	FORESTRY	516003--Payroll Social Security	307,463.09
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	118,507.32
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	442,649.71
39810	3430	00300	FORESTRY	518105--Anthem CDHP1	986,346.26
39810	3430	00300	FORESTRY	518107--Anthem CDHP 2	74,852.39
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,944.41
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	49,389.26
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,078.63
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	999.69

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	14,645.26
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	17,586.64
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,725.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	31,780.84
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	143,330.56
39810	3430	00300	FORESTRY	519725--Payroll Health Savings Acct 2	2,090.96
39810	3430	00300	FORESTRY	519810--Temp Staffing Individual	1,191.62
39810	3430	00300	FORESTRY	520102--Water & Sewage	14,437.07
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	33,110.57
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	1,711.85
39810	3430	00300	FORESTRY	520202--Energy - Electricity	259,533.47
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	2,607.67
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	1,229.87
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	18,217.65
39810	3430	00300	FORESTRY	521001--Telecom - Telephone	49.95
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	1,089.90
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	6,348.34
39810	3430	00300	FORESTRY	521006--Telecom -TelephoneLongDistance	(145.39)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	3,115.42
39810	3430	00300	FORESTRY	521018--Telecom - Data	10,182.74
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	647.80
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	5,486.75
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	85,316.76
39810	3430	00300	FORESTRY	531013--Prof Serv - Info Process Cnslt	35,993.40
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	33,859.84
39810	3430	00300	FORESTRY	531039--Prof Serv - Engineering	540.00
39810	3430	00300	FORESTRY	531044--Prof Serv - Business Research	990.00
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	65,422.02
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,211.48
39810	3430	00300	FORESTRY	531055--Prof Serv-Legal Research	499.50
39810	3430	00300	FORESTRY	531061--Prof Serv-Photography Service	180.00
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	(50.00)
39810	3430	00300	FORESTRY	531069--Prof Serv-Energy/Utility Consu	286.48
39810	3430	00300	FORESTRY	532020--Main - Fac Inspection	247.50
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	39,381.36
39810	3430	00300	FORESTRY	532026--Main - LANDSCAPING	155.35
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	4,061.60
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	700.00
39810	3430	00300	FORESTRY	533029--Main - Edu Equipment	161.12
39810	3430	00300	FORESTRY	533031--Main - Rec Equipment	125.00
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	202.49
39810	3430	00300	FORESTRY	533040--Main - Office Copier	1,128.47
39810	3430	00300	FORESTRY	533044--Main - Lawnmowers	362.96
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	4,140.08
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	2,225.00
39810	3430	00300	FORESTRY	535018--Com & Train - Career Developmt	55.00
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	169.03
39810	3430	00300	FORESTRY	538154--Cnslt Planning	425.00
39810	3430	00300	FORESTRY	538925--Const-BuildRepairNonStructural	9,235.80
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	872.70
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	125.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	271.50
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	791.00
39810	3430	00300	FORESTRY	539049--Prog Op - Pharmacy Services	70.00
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	209,512.81
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	246.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	173,208.57
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	913.55
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	273.92
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	39,260.64
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	8,699.17
39810	3430	00300	FORESTRY	541022--Mot Veh Ex - Tags & Titles	100.00
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	1,379.25
39810	3430	00300	FORESTRY	541031--Mot Veh Ex - Parts-Auto Body	319.96
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	76.81
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	224.00
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	141.24
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	10.86
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	135.24
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	145.66
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	9.96
39810	3430	00300	FORESTRY	543058--Fac Main - Elec - Safety	9.01
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	32.91
39810	3430	00300	FORESTRY	543071--Main-BuildMat-Masonry	46.97
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	148.88
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	3,442.98
39810	3430	00300	FORESTRY	544054--Inf Main -Power Plant	220.86
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	420.00
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	8.99
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	5,689.11
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	6,255.33
39810	3430	00300	FORESTRY	545010--Eqp Main-Shop Machinery	173.92

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	545012--Eqp Main-Acetylene Oxygn	118.97
39810	3430	00300	FORESTRY	545046--Main - Cutting Tools	3,503.76
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	9,746.23
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	(30.77)
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	244.71
39810	3430	00300	FORESTRY	546016--Off-Printing & Binding	3,391.03
39810	3430	00300	FORESTRY	546018--Off-Purchase Forms	8.00
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	97.90
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	186.38
39810	3430	00300	FORESTRY	547012--SpOp-Food	1,499.92
39810	3430	00300	FORESTRY	547016--SpOp-Household	4,041.50
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	3,600.95
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	17,296.43
39810	3430	00300	FORESTRY	547024--SpOp-Flags	1,201.45
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	749.74
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	3,097.02
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	4,627.64
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	383.42
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	379.54
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	4,323.95
39810	3430	00300	FORESTRY	547052--SpOp-Computer	796.11
39810	3430	00300	FORESTRY	547054--SpOp-Training	165.00
39810	3430	00300	FORESTRY	547056--SpOp-Research & Testing	(10.76)
39810	3430	00300	FORESTRY	547062--SpOp-InfoProcessStorageMedia	660.74
39810	3430	00300	FORESTRY	547068--SpOp-FertilizerSeedAnimalFeed	415.98
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	560.45
39810	3430	00300	FORESTRY	547072--SpOp -Ammo & related	11.88
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	20,889.38
39810	3430	00300	FORESTRY	547102--SpOp-Food-Canned/DryGoods	41.00
39810	3430	00300	FORESTRY	547107--SpOp-Food-Prepared Food	1,015.84
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	845.08
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	1,787.66
39810	3430	00300	FORESTRY	547124--SpOp - Household Flooring	336.00
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	1.98
39810	3430	00300	FORESTRY	547128--SpOp - Household WallCvr	219.80
39810	3430	00300	FORESTRY	547129--SpOp - Industrial Gases	253.93
39810	3430	00300	FORESTRY	547130--SpOp - Instct-Classroom	83.98
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	84.99
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	50.95
39810	3430	00300	FORESTRY	548010--MedVet-Medical	50.00
39810	3430	00300	FORESTRY	548107--MedVet-GenSupply	454.56
39810	3430	00300	FORESTRY	548112--MedVet-LabSupply-EvidnceColl	59.65
39810	3430	00300	FORESTRY	551101--Land	50,000.00
39810	3430	00300	FORESTRY	555526--Tractors	39,627.25
39810	3430	00300	FORESTRY	555531--Window air conditioner	6,000.00
39810	3430	00300	FORESTRY	555533--Other farm equipment	104,650.00
39810	3430	00300	FORESTRY	555539--Shop equipment	2,890.37
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	210,553.78
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	28,331.71
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	197.00
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	13,199.31
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	129.21
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	6,983.64
39810	3430	00300	FORESTRY	591026--NonRealEstRnt-FurnHshldKitLdry	60.50
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	195.00
39810	3430	00300	FORESTRY	591028--NonRealEstRnt-ConstEngEquip	136.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	2,870.00
39810	3430	00300	FORESTRY	592010--AdmOp-Bank Charges	54.39
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	5,641.93
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	1,994.54
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	1,228.73
39810	3430	00300	FORESTRY	592030--AdmOp-Vehicle Taxes	270.35
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	232.98
39810	3430	00300	FORESTRY	592060--Admin Op Management fees	(250.00)
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	440.27
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,911.00
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	5,083.37
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	376.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	917.32
39810	3430	00300	FORESTRY	595570--OutoSt Travel - Parking&Toll	41.10
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	9,483.50
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	430.85
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	11,327.10
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	4,929.91
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	2,178.40
39810	3430	00300	FORESTRY	599033--Building Permits	2,335.94
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	2,339.95
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	23,468.72
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	7.81
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	21,141.96
39810	3430	00300	FORESTRY	599052--AdmOp-Testing Certification	150.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	541.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	2,364.50
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	950.00
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	140.76
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	302.21
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	65.84
39810	3430	00300	FORESTRY	599126--Trade Shows	125.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	605.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,770.00
39810	3430	00300	FORESTRY	599213--AdmOp-EmpReimb-Tool Allowance	56.01
39810	3430	00300	FORESTRY	599214--AdmOp-EmpReimb-Clothing Allowa	160.49
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	17.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	2,968.96
39810	3430	00300	FORESTRY	652072--Seat Charge	63,471.76
39810	3430	00300	FORESTRY	652077--Seat Charge NonNetworkPlus	25,150.00
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	158.80
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	13,961.43
39810	3430	00300	FORESTRY	652130--Telephone - Centrex	235.50
39810	3430	00300	FORESTRY	652131--Telecom Management	7,372.47
39810	3430	00300	FORESTRY	652134--IP Phone	5,625.69
39810	3430	00300	FORESTRY	652137--Telephone - Remote	30,405.50
39810	3430	00300	FORESTRY	652140--Dir Assistance	28.50
39810	3430	00300	FORESTRY	652150--Long Distance	974.09
39810	3430	00300	FORESTRY	652151--800# Service	23.05
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	2,988.90
39810	3430	00300	FORESTRY	652331--WAN Management	1,998.18
39810	3430	00300	FORESTRY	652370--Citrix	489.40
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,305.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	195.82
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,338.30
39810	3430	00300	FORESTRY	654330--Outside product charges	61.37
39810	3430	00300	FORESTRY	654335--Parts charges	8,165.09
39810	3430	00300	FORESTRY	654341--Copy services	150.00
39810	3430	00300	FORESTRY	654702--Clean Prod Janitorial	145.00
39810	3430	00300	FORESTRY	654730--Park Lodge - Outdoor Grille	6,875.00
39810	3430	00300	FORESTRY	654731--Park Lodge - Picnic Table	2,000.00
39810	3430	00300	FORESTRY	659052--Disaster Recovery	106.59
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	3,000.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	441.24
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	488.93
39810	3430	00300	FORESTRY	659266--Database Hosting	2,344.09
39810	3430	00300	FORESTRY	659270--Data Storage	5,271.68
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	23,952.70
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	862.17
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	36,166.63
39810	3430	00300	FORESTRY	659306--Workstation Software Licenses	27.10
39810	3430	00300	FORESTRY	659340--Commercial Charges	1,113.94
39810	3430	00300	FORESTRY	659345--Labor Charges	3,851.90
39810	3430	00300	FORESTRY	659350--Lease Rate	5,599.44
39810	3430	00300	FORESTRY	659355--Motor Pool Charges	152.00
39810	3430	00300	FORESTRY	659360--Special Charges	193.22
39810	3430	00300	FORESTRY	659900--HR Service Fees	46,861.20
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	107,730.00
3430 Total					8,602,038.20
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	29,751.42
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	2,168.99
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	892.56
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	3,332.16
40020	3450	00300	ABANDONED MINE LANDS	518105--Anthem CDHP1	5,168.83
40020	3450	00300	ABANDONED MINE LANDS	518151--Anthem Trad 2	411.47
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	43.29
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	239.70
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	19.02
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	4.15
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	148.74
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	148.85
40020	3450	00300	ABANDONED MINE LANDS	519721--Payroll Health Savings Acct 1	393.64
40020	3450	00300	ABANDONED MINE LANDS	531039--Prof Serv - Engineering	11,277.26
40020	3450	00300	ABANDONED MINE LANDS	539107--ProgOp - Environmental	280.00
40020	3450	00300	ABANDONED MINE LANDS	599027--AdmOp-Printing	4.00
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	1.26
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	235.60
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	300.00
3450 Total					54,820.94
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
3490 Total					250.00
30010	3530	00503	MEDICAID ASSISTANCE	580115--SUBSISTENCE	45,511,996.20
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	8,515,479,437.37
30010	3530	00503	MEDICAID ASSISTANCE	580200--Medical Care and Treatment	117,864.75
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	529,350.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	508,556,905.17
30010	3530	00503	MEDICAID ASSISTANCE	581120--RELOCATION	(36,820.43)
30010	3530	00503	MEDICAID ASSISTANCE	582020--UI Refund	(3,100.00)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30010	3530	00503	MEDICAID ASSISTANCE	599990--AOS USE ONLY Rounding Error	0.01
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	8,022,919.62
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	218,441.55
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(25.99)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(50.90)
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	589,405.11
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	244,949.47
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	914,085.88
30020	3530	00503	Healthy Indiana Plan	518105--Anthem CDHP1	1,997,246.82
30020	3530	00503	Healthy Indiana Plan	518107--Anthem CDHP 2	64,352.77
30020	3530	00503	Healthy Indiana Plan	518151--Anthem Trad 2	7,284.13
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	10,540.56
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	104,262.00
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	8,275.18
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,287.22
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	62,507.86
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	9,970.24
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	5,889.37
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	15,405.88
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	219.32
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	69,716.02
30020	3530	00503	Healthy Indiana Plan	519721--Payroll Health Savings Acct 1	298,607.30
30020	3530	00503	Healthy Indiana Plan	519725--Payroll Health Savings Acct 2	2,272.25
30020	3530	00503	Healthy Indiana Plan	519810--Temp Staffing Individual	12,474.14
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	81,881.75
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	4,566,211.88
30020	3530	00503	Healthy Indiana Plan	519852--Temp Staffing Financial	2,835.99
30020	3530	00503	Healthy Indiana Plan	519853--Temp Staffing Medical	1,328.66
30020	3530	00503	Healthy Indiana Plan	519854--Temp Staffing Publishing	117.00
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	5,780.46
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	6,805,926.04
30020	3530	00503	Healthy Indiana Plan	531012--Prof Serv - ACCOUNTING SERVICE	97.14
30020	3530	00503	Healthy Indiana Plan	531014--Prof Serv - Legal Services	10,796.81
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	13,619,543.23
30020	3530	00503	Healthy Indiana Plan	531027--Prof Serv - Clerical	435.72
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	4,761,285.46
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	3,594,927.75
30020	3530	00503	Healthy Indiana Plan	531039--Prof Serv - Engineering	152,157.00
30020	3530	00503	Healthy Indiana Plan	531049--Prof Serv-InfoProcCon-Software	375.54
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	16.00
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	624.34
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	4,500.55
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	449.26
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	782.63
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	359.10
30020	3530	00503	Healthy Indiana Plan	532057--Main ù Electrical Installation	69.62
30020	3530	00503	Healthy Indiana Plan	532061--Main - Facility Mgmt	1,063.80
30020	3530	00503	Healthy Indiana Plan	533019--Main - Motor Vehicles	1,536.65
30020	3530	00503	Healthy Indiana Plan	533031--Main - Rec Equipment	82.45
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	7.49
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	28,484.35
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	45,917.84
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	306.14
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	104,887.33
30020	3530	00503	Healthy Indiana Plan	534051--Sec & Sfty - Sec System	1,065.70
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	17.38
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	6,995.56
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Employee Blnkt Bnd	374.53
30020	3530	00503	Healthy Indiana Plan	537020--Ins & Bond - Comp General Liab	4,130.71
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	855.96
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	546.96
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	5,870.66
30020	3530	00503	Healthy Indiana Plan	539034--Prog Op-InfoProcessConslt	1,570.27
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	354,922.89
30020	3530	00503	Healthy Indiana Plan	539036--Prog Op-DPStorageMedia	11,779.24
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	203,603.87
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	1,162.53
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	1,207.05
30020	3530	00503	Healthy Indiana Plan	541006--Mot Veh Ex - Oil Grease Fluid	25.34
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	7,023.70
30020	3530	00503	Healthy Indiana Plan	543018--Fac Main -Painting	9.30
30020	3530	00503	Healthy Indiana Plan	543020--Fac Main -Cleaning	504.56
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	3,641.65
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	23.33
30020	3530	00503	Healthy Indiana Plan	543058--Fac Main - Elec - Safety	2.04
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	608.13
30020	3530	00503	Healthy Indiana Plan	543064--Main - Painting-Supls&Eq	100.88
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	40.09
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	25.73
30020	3530	00503	Healthy Indiana Plan	544026--Inf Main-Signs Posts	4.77
30020	3530	00503	Healthy Indiana Plan	544044--Inf Main-Draft/Engineer	2.29
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	15.54

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	2,224.16
30020	3530	00503	Healthy Indiana Plan	545008--Eqp Main-SmallToolsImplements	0.98
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	1,579.97
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	11,624.82
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	10,766.08
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	629.63
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	9.31
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	1,110.48
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	2.47
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	256.48
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	75.02
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	261.94
30020	3530	00503	Healthy Indiana Plan	547022--SpOp-Uniforms&Related	6.49
30020	3530	00503	Healthy Indiana Plan	547024--SpOp-Flags	18.94
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	68.76
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	22.52
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	12.87
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	34.82
30020	3530	00503	Healthy Indiana Plan	547044--SpOp-Library Books	23.71
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	378.18
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	18,172.76
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	3,786.96
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	63.93
30020	3530	00503	Healthy Indiana Plan	547064--SpOp-Photo Paint Related Art	40.55
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	7.27
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	109.97
30020	3530	00503	Healthy Indiana Plan	547124--SpOp - Household Flooring	26.94
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	9.63
30020	3530	00503	Healthy Indiana Plan	547128--SpOp - Household WallCvr	21.22
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	71.80
30020	3530	00503	Healthy Indiana Plan	547134--SpOp - Instct - Vocational	75.49
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	7.25
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	10.32
30020	3530	00503	Healthy Indiana Plan	547143--SpOp - Manuf - Textile	60.50
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	4.56
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	61.77
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygiene items	34.29
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	46.96
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	260.24
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	0.40
30020	3530	00503	Healthy Indiana Plan	555401--Structures other than building	27.77
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	485.69
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	45.64
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	193.62
30020	3530	00503	Healthy Indiana Plan	555514--Building & plant	2.75
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	40.79
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	170.15
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	710.94
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	13.55
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	16,792.16
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	690.56
30020	3530	00503	Healthy Indiana Plan	580116--Basic Living Services	1.98
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	3,326,671,476.31
30020	3530	00503	Healthy Indiana Plan	581090--CASE SERV-HEALTH/MEDICAL	2.90
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	1,167,338.29
30020	3530	00503	Healthy Indiana Plan	590111--RealEstateRent-Land	73.29
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	85,568.90
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	130.53
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	3,420.75
30020	3530	00503	Healthy Indiana Plan	591026--NonRealEstRnt-FurnHshldKitLdry	60.55
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	423.90
30020	3530	00503	Healthy Indiana Plan	592016--AdmOp-Credit Card Fees	4.05
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	(0.34)
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	406,896.37
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	29,696.10
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	1,904.75
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	4,984.49
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	32.53
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	159.67
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	37.49
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	173.94
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	1,559.60
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	1,318.02
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	69.32
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	44.80
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	21.83
30020	3530	00503	Healthy Indiana Plan	599016--AdmOp-Special Group Meals	241.04
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	1,423.41
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	5,474.43
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	236,708.79
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	191.56
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	1,077,008.83

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	217,714.34
30020	3530	00503	Healthy Indiana Plan	599041--AdmOp-Mail Sorting	31,434.09
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	36,876.09
30020	3530	00503	Healthy Indiana Plan	599060--AdmOp-LivestockDomestic Anmls	125,869.25
30020	3530	00503	Healthy Indiana Plan	599074--AdmOp-Recording Fees	(31.26)
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	72,433.63
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	1,957.77
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	748.23
30020	3530	00503	Healthy Indiana Plan	599108--AdmOp - Fax Service	72.45
30020	3530	00503	Healthy Indiana Plan	599109--AdmOp - Marketing	79,633.51
30020	3530	00503	Healthy Indiana Plan	599110--AdmOp-Wrkshp-MeetingEmployeeReim	67.39
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	265,076.36
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	5,912.81
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	179.17
30020	3530	00503	Healthy Indiana Plan	599981--Return of Excess SDO Balance	(525.04)
30020	3530	00503	Healthy Indiana Plan	599990--AOS USE ONLY Rounding Error	(0.01)
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	114,411.35
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	776,281.86
30020	3530	00503	Healthy Indiana Plan	652073--Email	20.02
30020	3530	00503	Healthy Indiana Plan	652074--Seat Charges Non-Network	508.57
30020	3530	00503	Healthy Indiana Plan	652076--Archive E-mail Storage	9.54
30020	3530	00503	Healthy Indiana Plan	652077--Seat Charge NonNetworkPlus	7.50
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	57.76
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	4,501.99
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	15,808.37
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	504.62
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	11,136.31
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	25,290.62
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	46,657.88
30020	3530	00503	Healthy Indiana Plan	652140--Dir Assistance	0.50
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	224.76
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	124,330.65
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	5,826.39
30020	3530	00503	Healthy Indiana Plan	652160--Pager Service	30.31
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	19,339.34
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	111.19
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	13,134.05
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	4,179.40
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	12,974.55
30020	3530	00503	Healthy Indiana Plan	654721--Off Furn - Parts & Access	99.27
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	14,445.58
30020	3530	00503	Healthy Indiana Plan	654739--Storage Optn - Boxes	72.07
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	7,709.68
30020	3530	00503	Healthy Indiana Plan	659102--Training	432.32
30020	3530	00503	Healthy Indiana Plan	659207--Transactions	784,332.60
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	59,316.73
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	36,082.91
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	49,071.04
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	77,548.71
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	97,701.14
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	89,868.87
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	27,520.37
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	217,490.06
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	1,010.88
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	102,572.01
30020	3530	00503	Healthy Indiana Plan	659282--Shared Web Hosting	3,778.97
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	1,925.85
30020	3530	00503	Healthy Indiana Plan	659285--IIS Web Hosting	166.70
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	297.67
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	464.72
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	69,788.48
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	46,401.53
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	108,939.45
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	303,119.09
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	1,226.15
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	237.24
30020	3530	00503	Healthy Indiana Plan	659792--Printing Service	4.50
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	82,348.26
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	254,792.59
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	188,021.91
3530 Total					12,451,622,743.31
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	89,250.97
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	6,684.12
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	2,677.39
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	9,996.18
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518105--Anthem CDHP1	7,392.45
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	109.73
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	479.09
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	72.05
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	13.49
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	(2,533.99)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	509.16

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519721--Payroll Health Savings Acct 1	767.18
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519820--Temp Staffing Company	119,440.30
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519850--Temp Staffing Clerical	6,150.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	(2,211,775.45)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	14,424,777.41
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531037--Prof Serv - Data Mgmt	(333,673.03)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531046--Prof Serv-InfoProcCon-Implmnt	46,112.40
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	533041--Main - Computers	57,716.40
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	(730,491.15)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	(3,583.33)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539041--Prog Op-Software as a Service	389,608.80
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	545006--Eqp Main-Repair parts	14,058.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	547053--SpOp-Software licenses	195,288.10
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	555553--Computer software	193,425.52
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	599027--AdmOp-Printing	72.60
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	7,855.76
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	0.03
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	42.38
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	18.11
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652155--Non Contracted Long Distance	(40.34)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	267.65
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652393--Acrobat Pro Subscription	(3.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	653901--PC Refresh Upgrade	29,648.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	1,126.38
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	20,391.20
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	55,121.74
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659263--Dedicated Systems Admin Sup	670.95
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	(1,835.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	40,008.81
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	8.16
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659286--Shared CRM	8,085.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	14,925.64
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659303--Project Success Center	14,317.50
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	9,661.45
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659306--Workstation Software Licenses	77,739.48
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	759910--Dedicated Indirect Cost Xfer O	3,722.51
	3560 Total				12,564,276.30
40720	3570	00500	WARRANT HOLDING ACCOUNT	518105--Anthem CDHP1	621.90
40720	3570	00500	WARRANT HOLDING ACCOUNT	519721--Payroll Health Savings Acct 1	46.34
40720	3570	00500	WARRANT HOLDING ACCOUNT	572605--GR-Personal Social Services	426,484.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	21,850.49
	3570 Total				449,002.77
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	39,455,823.76
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(45.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(592.50)
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,834,674.65
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	3,795.32
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	1,124,508.54
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	4,189,624.75
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	10,619,538.87
40910	3590	00340	STATE LICENSE BRANCH FUND	518107--Anthem CDHP 2	109,110.38
40910	3590	00340	STATE LICENSE BRANCH FUND	518151--Anthem Trad 2	6,260.04
40910	3590	00340	STATE LICENSE BRANCH FUND	518490--Health Insurance Admin Fee	1,139.60
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	42,624.92
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	552,078.49
40910	3590	00340	STATE LICENSE BRANCH FUND	518798--Payroll Delta Dental Trad	19.02
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	50,108.72
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	14,929.18
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	121,186.47
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	60,232.06
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	75,310.20
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,097.60
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	357,420.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	1,492,920.59
40910	3590	00340	STATE LICENSE BRANCH FUND	519725--Payroll Health Savings Acct 2	(17,841.14)
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	8,011.76
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	39,404.53
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	55,829.94
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	742,138.79
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	156,190.82
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	3,070.10
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom - TelephonelocalService	33,404.29
40910	3590	00340	STATE LICENSE BRANCH FUND	531010--Prof Serv - MGMT CONSULTANT	13,060.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531011--Prof Serv - SBOA Audit Costs	2,909.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531014--Prof Serv - Legal Services	219,912.52
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	11,609,814.48
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	241,027.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	880.56
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	4,487.86
40910	3590	00340	STATE LICENSE BRANCH FUND	531060--Prof Serv-Promo Partnership	76,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	71,800.16
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	810,751.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	1,036.88
40910	3590	00340	STATE LICENSE BRANCH FUND	532042--Main -SnowIceRemoval	545.54
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	911,687.94
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	383,378.28
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	528.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	57,914.34
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	10,015.00
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	32,174.58
40910	3590	00340	STATE LICENSE BRANCH FUND	538910--Const -BuildStructurRestoratr	45,060.21
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	767,394.22
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	65,712.10
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	4,905.99
40910	3590	00340	STATE LICENSE BRANCH FUND	539048--Prog Op-MEDICAL CONSULTANTS	134.44
40910	3590	00340	STATE LICENSE BRANCH FUND	539104--ProgOp - Food Supply & Distrb	104.50
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	13,784.75
40910	3590	00340	STATE LICENSE BRANCH FUND	541010--Mot Veh Ex - Parts & Supplies	45.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541027--Mot Veh Ex - Detailing	40.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541028--Mot Veh Ex - Gen Fuel	25.20
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	2,178.08
40910	3590	00340	STATE LICENSE BRANCH FUND	543016--Fac Main -Electrical	5.69
40910	3590	00340	STATE LICENSE BRANCH FUND	543018--Fac Main -Painting	6.29
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	133.65
40910	3590	00340	STATE LICENSE BRANCH FUND	543068--Main-BuildMat-Access	18.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543073--Main-BuildMat-Supplies	63.69
40910	3590	00340	STATE LICENSE BRANCH FUND	544020--Inf Main-Salt NaCl	17.99
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	19,806.00
40910	3590	00340	STATE LICENSE BRANCH FUND	544030--Inf Main-Signals Parts	8.95
40910	3590	00340	STATE LICENSE BRANCH FUND	544050--Inf Main-Lumber Building	4.91
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	910.64
40910	3590	00340	STATE LICENSE BRANCH FUND	545008--Eqp Main-SmallToolsImplements	116.04
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,529.74
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	213,801.23
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	155,578.15
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	463.09
40910	3590	00340	STATE LICENSE BRANCH FUND	546016--Off-Printing & Binding	1,041.28
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	1,149.65
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	9.69
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,329.32
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	6,400.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	186.54
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	132.77
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	20,662.94
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	70,810.10
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	3,559.88
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	3.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	6,686.46
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	37,046.72
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	51,486.15
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	27,523.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547056--SpOp-Research & Testing	37.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	3,119.81
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	11,827.12
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	2,407.35
40910	3590	00340	STATE LICENSE BRANCH FUND	547123--SpOp - Household Bedrm	236.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	13,482.91
40910	3590	00340	STATE LICENSE BRANCH FUND	547130--SpOp - Instct-Classroom	0.82
40910	3590	00340	STATE LICENSE BRANCH FUND	547131--SpOp - Instct-Electronic	332.56
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	2,274.08
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	1,200.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	3.28
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	88.23
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	229.84
40910	3590	00340	STATE LICENSE BRANCH FUND	548014--MedVet-Non RX Drugs	0.86
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	30,039.78
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	1,507.31
40910	3590	00340	STATE LICENSE BRANCH FUND	548102--MedVet-Antibiotics	14.46
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	889.71
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	206.53
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	5,136.86
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	3,282.80
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	13,221.95
40910	3590	00340	STATE LICENSE BRANCH FUND	555503--Office furniture	2,930.38
40910	3590	00340	STATE LICENSE BRANCH FUND	555521--Medical & laboratory equip	8.28
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	4,854.10
40910	3590	00340	STATE LICENSE BRANCH FUND	580116--Basic Living Services	800.38
40910	3590	00340	STATE LICENSE BRANCH FUND	581160--Event Sponsorship	24,526.05
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	6,834,593.65
40910	3590	00340	STATE LICENSE BRANCH FUND	590111--RealEstateRent-Land	5,015.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	27,676.48
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	214.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	17,974.12
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	73,621.09

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	1,246.52
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	22,809.58
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	3,641.28
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	1,211.98
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	3,320.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593013--CimJudg-Settlement PaytoAttny	90,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	323,221.83
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	23,607.50
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	68,648.26
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	419.45
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	249.28
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	592.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	1,007.70
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	340.67
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	52.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	56,492.20
40910	3590	00340	STATE LICENSE BRANCH FUND	599016--AdmOp-Special Group Meals	2,678.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	13,732.85
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	30,321.32
40910	3590	00340	STATE LICENSE BRANCH FUND	599033--Building Permits	179.57
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	235,335.22
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	1,465.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	10.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	6,146,704.24
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	71,397.29
40910	3590	00340	STATE LICENSE BRANCH FUND	599048--AdmOp-Rewards Gateage	566.08
40910	3590	00340	STATE LICENSE BRANCH FUND	599104--AdmOp-Legal Research Services	14.60
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetingEmployeeReim	74,309.01
40910	3590	00340	STATE LICENSE BRANCH FUND	599116--AdmOp-Event Sponsor	22,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599117--AdmOp-RealEstateServ	240.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599123--AdmOp-EmpReimb-Postage Reimb	12.82
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	158.94
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	245.95
40910	3590	00340	STATE LICENSE BRANCH FUND	599216--AdmOp-EmpReimb-Dues & Membersh	242.83
40910	3590	00340	STATE LICENSE BRANCH FUND	599218--AdmOp-EmpReimb-Parking	114.02
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	28,727.92
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	81.11
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	12,651.95
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,864.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	34,042.02
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	3,043.61
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	295,501.26
40910	3590	00340	STATE LICENSE BRANCH FUND	652140--Dir Assistance	90.69
40910	3590	00340	STATE LICENSE BRANCH FUND	652150--Long Distance	5,398.54
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	220.93
40910	3590	00340	STATE LICENSE BRANCH FUND	652155--Non Contracted Long Distance	1,167.98
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	3,101.70
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	25,953.77
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	52.34
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	653.96
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	1,702.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654712--Det Furn - Individual Chairs	53,745.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	5,907.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	22,295.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	420.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	2,779.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	2,450.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	42.48
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	375,269.28
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	29.57
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	275.20
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	10.25
40910	3590	00340	STATE LICENSE BRANCH FUND	659792--Printing Service	376.21
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	463,056.40
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,264,032.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	645,915.80
	3590 Total				95,635,975.45
37220	3630	00502	Family & Child Donations & Ad	547026--SpOp-Awards & Gifts	194.09
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	2,181.91
37220	3630	00502	Family & Child Donations & Ad	599109--AdmOp - Marketing	16.75
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	262.93
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	334,531.25
40430	3630	00502	KIDS FIRST TRUST	580134--WELFARE -CASE SERVICE	97,566.03
40430	3630	00502	KIDS FIRST TRUST	595121--NONEMP PER DIEM/TRAV REIMBURSE	35.00
40430	3630	00502	KIDS FIRST TRUST	595510--OutoSt Travel - Mileage	21.28
40430	3630	00502	KIDS FIRST TRUST	595520--OutoSt Travel - Per Diem&Meal	112.00
40430	3630	00502	KIDS FIRST TRUST	595530--OutoSt Travel - Lodging	584.46
40430	3630	00502	KIDS FIRST TRUST	595570--OutoSt Travel - Parking&Toll	27.00
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	510101--Payroll Salaries & Wages	12,636,716.89
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	516003--Payroll Social Security	3,791,015.11
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(900.00)
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	599116--AdmOp-Event Sponsor	750.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
3630 Total					16,863,114.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	510101--Payroll Salaries & Wages	(1,443.10)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	512170--Nonexempt Jury Duty	(20.28)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	516003--Payroll Social Security	8.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517003--Payroll Perf St Pd Em COntr	3.47
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517005--Payroll PERF State Share	12.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518105--Anthem CDHP1	32.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519240--Workers Comp Admin Fee	165.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531026--Prof Serv - Business Admin	90,385.43
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531051--Prof Serv-Travel Agency	86.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531068--Prof Serv - Food Service	56,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531070--Prof Serv- Printing	698.38
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	536014--Ship Trans - Moving	92.37
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	539035--Prog Op-Software Maint	1,902.76
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541002--Mot Veh Ex - Gasoline	145.29
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546002--Off-Office Supplies	422.86
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546016--Off-Printing & Binding	478.90
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	548046--MedVet-Lab Supply	35.33
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	580240--Pub Transport	66.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	583120--Federal Indirect Cost ReimbAgy	(250,804.56)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	590110--Real Estate Rentals	16,650.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591010--NonRealEstRnt-OffEquipment	12,272.19
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591024--NonRealEstRnt-Vehicle Rentals	233.13
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	592032--Admin and Operating Expenses -	(83,956.82)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	592034--AdmOp - Sales Taxes	9.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595110--InState Travel - Mileage	142.12
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595130--InState Travel - Lodging	1,917.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595150--InState Travel - GroundTranspt	44.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595170--InState Travel - Parking&Tolls	40.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595520--OutoSt Travel - Per Diem&Meal	112.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595530--OutoSt Travel - Lodging	8,243.32
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595540--OutoSt Travel - Airfare	4,363.07
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595594--OutoSt Travel - Luggage Fee	50.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599020--AdmOp-Registration	1,480.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599026--AdmOp-Dues & Subscriptions	3.71
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599036--AdmOp-PostageMeter/Postage	3,244.98
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599209--AdmOp-EmpReimb-Registration	54.84
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599211--AdmOp-EmpReimb-Cell Phone	150.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652051--Data Circuits-On Network	1,594.08
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652072--Seat Charge	55,616.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652109--Voice or Data Equip Inv	60.44
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652110--Cellular Phone Service	5,390.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652130--Telephone - Centrex	706.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652131--Telecom Management	3,847.01
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652134--IP Phone	5,357.08
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652150--Long Distance	13.55
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652151--800# Service	193.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652155--Non Contracted Long Distance	772.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652331--WAN Management	154.99
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652360--Extranet FTP Services	427.14
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652370--Citrix	391.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652393--Acrobat Pro Subscription	1,618.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	653901--PC Refresh Upgrade	157.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659102--Training	344.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659260--Physical Server Hosting	6,535.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659262--Virtual Server Hosting	5,590.05
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659266--Database Hosting	15,130.28
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659270--Data Storage	5,606.35
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659284--WebEx	252.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659290--GIS-Geographic Information Ser	1,442.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659294--Financial Application Services	18,337.15
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659295--HR Application Services	9,827.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659302--Cyber Security-Confidential	14,729.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659303--Project Success Center	70,815.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659304--Cyber Security-Baseline	22,709.10
3680 Total					111,300.68
70526	3800	00415	EPCC Postwar Constr Fund	538920--Const -BuildRepair-General	4,668.00
70527	3800	00410	DMH Postwar Constr Fund	532061--Main - Facility Mgmt	197,211.82
70527	3800	00410	DMH Postwar Constr Fund	532063--Main - Security Equipment	792,007.36
70529	3800	00430	MSH Postwar Constr Fund	532063--Main - Security Equipment	570,002.08
70530	3800	00435	LSH Postwar Constr Fund	521023--Telecom - Wireless Network	65,000.00
70530	3800	00435	LSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	8,856.00
70530	3800	00435	LSH Postwar Constr Fund	532020--Main - Fac Inspection	70,923.41
70530	3800	00435	LSH Postwar Constr Fund	532061--Main - Facility Mgmt	171,200.00
70530	3800	00435	LSH Postwar Constr Fund	532065--Main - Carpet	120,663.53
70530	3800	00435	LSH Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	70,907.00
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,144,127.14
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	13,736.25
70532	3800	00450	LCMH Postwar Constr Fund	533052--Main-Elec Contractor	104,367.00
70540	3800	00550	ISB Postwar Constr Fund	532010--Main - Buildg&Grnd Main	7,734.00
70540	3800	00550	ISB Postwar Constr Fund	532022--Main -Cleaning Serv	1,815.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70540	3800	00550	ISB Postwar Constr Fund	532023--Main -GarbageRemoval	461.78
70540	3800	00550	ISB Postwar Constr Fund	532063--Main - Security Equipment	16,710.00
70540	3800	00550	ISB Postwar Constr Fund	538920--Const -BuildRepair-General	32,490.00
70540	3800	00550	ISB Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	75,351.37
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	101,137.50
70540	3800	00550	ISB Postwar Constr Fund	539016--Prog Op-MANUFACTURING COSTS	38,655.00
70540	3800	00550	ISB Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	380.45
70540	3800	00550	ISB Postwar Constr Fund	543069--Main-BuildMat-General	374.00
70541	3800	00560	ISD Postwar Construction Fund	534040--Sec & Sfty - SECURITY ALARMS	10,080.00
70541	3800	00560	ISD Postwar Construction Fund	538920--Const -BuildRepair-General	62,343.60
70541	3800	00560	ISD Postwar Construction Fund	538922--Const -BuildRepair-HVAC&Plumb	123,082.65
70544	3800	00615	DOC Postwar Constr Fund	532010--Main - Buildg&Grnd Main	635,317.00
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	156,983.82
70550	3800	00620	Prison Postwar Constr Fund	543016--Fac Main -Electrical	203,755.11
70550	3800	00620	Prison Postwar Constr Fund	543018--Fac Main -Painting	18,300.00
70550	3800	00620	Prison Postwar Constr Fund	543057--Fac Main - Elec - Lighting	50,128.00
70550	3800	00620	Prison Postwar Constr Fund	544038--Inf Main-Cement concrete	29,070.00
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	1,751,717.15
70550	3800	00620	Prison Postwar Constr Fund	544054--Inf Main -Power Plant	466,545.14
70550	3800	00620	Prison Postwar Constr Fund	544056--Inf Main -Iron & Steel	12,976.29
70550	3800	00620	Prison Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	1,443.54
70550	3800	00620	Prison Postwar Constr Fund	545010--Eqp Main-Shop Machinery	3,540.49
70550	3800	00620	Prison Postwar Constr Fund	555539--Shop equipment	30,834.24
70550	3800	00620	Prison Postwar Constr Fund	599039--AdmOp-Fulfillment	24,300.00
70552	3800	00630	PCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	212,083.50
70552	3800	00630	PCF Postwar Constr Fund	533025--Main - Shop Equipment	4,176.75
70552	3800	00630	PCF Postwar Constr Fund	533040--Main - Office Copier	7,653.37
70552	3800	00630	PCF Postwar Constr Fund	543016--Fac Main -Electrical	129,929.00
70552	3800	00630	PCF Postwar Constr Fund	543018--Fac Main -Painting	1,530.00
70552	3800	00630	PCF Postwar Constr Fund	544038--Inf Main-Cement concrete	18,858.84
70552	3800	00630	PCF Postwar Constr Fund	544050--Inf Main-Lumber Building	17,408.16
70552	3800	00630	PCF Postwar Constr Fund	545006--Eqp Main-Repair parts	23,861.31
70552	3800	00630	PCF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	2,944.68
70552	3800	00630	PCF Postwar Constr Fund	555539--Shop equipment	11,627.08
70554	3800	00635	CIF Postwar Constr Fund	532057--Main - Electrical Installation	162,489.00
70554	3800	00635	CIF Postwar Constr Fund	544050--Inf Main-Lumber Building	40,922.54
70556	3800	00640	WPris Postwar Constr Fund	538923--Const -BuildRepair-Structural	14,465.92
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	608,959.18
70558	3800	00650	Putnam CF Postwar Constr Fund	533025--Main - Shop Equipment	141,865.00
70558	3800	00650	Putnam CF Postwar Constr Fund	543016--Fac Main -Electrical	79,735.25
70558	3800	00650	Putnam CF Postwar Constr Fund	544028--Inf Main-Bituminus Mixture	7,078.10
70558	3800	00650	Putnam CF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	37,252.55
70558	3800	00650	Putnam CF Postwar Constr Fund	544058--Inf Main-Weed Bush Chemical	1,104.92
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	30,879.26
70558	3800	00650	Putnam CF Postwar Constr Fund	555526--Tractors	67,469.00
70558	3800	00650	Putnam CF Postwar Constr Fund	555539--Shop equipment	3,382.00
70561	3800	00661	CampSumm Postwar Constr Fund	544050--Inf Main-Lumber Building	84,172.00
70562	3800	00665	WVCF Postwar Constr Fund	543066--Main-Plumbing-General	874.40
70562	3800	00665	WVCF Postwar Constr Fund	543069--Main-BuildMat-General	13,177.54
70563	3800	00667	MCF Postwar Constr Fund	538925--Const-BuildRepairNonStructural	297,884.83
70563	3800	00667	MCF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	115.69
70563	3800	00667	MCF Postwar Constr Fund	543016--Fac Main -Electrical	7,053.08
70563	3800	00667	MCF Postwar Constr Fund	543056--Fac Main - Elec - General	55.90
70563	3800	00667	MCF Postwar Constr Fund	543066--Main-Plumbing-General	247.89
70563	3800	00667	MCF Postwar Constr Fund	543067--Main-Plumbing-Pipe&Acces	3,612.76
70563	3800	00667	MCF Postwar Constr Fund	543068--Main-BuildMat-Access	29,234.17
70563	3800	00667	MCF Postwar Constr Fund	543073--Main-BuildMat-Supplies	9,873.44
70563	3800	00667	MCF Postwar Constr Fund	544038--Inf Main-Cement concrete	579.30
70563	3800	00667	MCF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	2,465.53
70563	3800	00667	MCF Postwar Constr Fund	545006--Eqp Main-Repair parts	6,791.20
70563	3800	00667	MCF Postwar Constr Fund	555514--Building & plant	21,537.50
70568	3800	00680	WCF Postwar Constr Fund	531010--Prof Serv - MGMT CONSULTANT	33,410.00
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	142,875.00
70568	3800	00680	WCF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	145,000.00
70568	3800	00680	WCF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	127,343.00
70568	3800	00680	WCF Postwar Constr Fund	544050--Inf Main-Lumber Building	60,000.00
70568	3800	00680	WCF Postwar Constr Fund	547072--SpOp -Ammo & related	399,994.57
70568	3800	00680	WCF Postwar Constr Fund	555539--Shop equipment	21,150.00
70573	3800	00685	RCF Postwar Constr Fund	590110--Real Estate Rentals	1,126,114.00
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	212,512.00
70574	3800	00690	Plain CF Postwar Constr Fund	532037--Main - Utilities	1,012.00
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Const	9,197.47
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	44,196.00
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	21,776.63
70574	3800	00690	Plain CF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	479.50
70574	3800	00690	Plain CF Postwar Constr Fund	543022--Fac Main - Constrctn Material	26,274.87
70574	3800	00690	Plain CF Postwar Constr Fund	543063--Main - Painting-Paint	213.72
70574	3800	00690	Plain CF Postwar Constr Fund	543069--Main-BuildMat-General	29,146.29
70574	3800	00690	Plain CF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	913,755.32
70574	3800	00690	Plain CF Postwar Constr Fund	544058--Inf Main-Weed Bush Chemical	3,737.10
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eqp Main-Repair parts	383.73
70574	3800	00690	Plain CF Postwar Constr Fund	545046--Main - Cutting Tools	582.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70574	3800	00690	Plain CF Postwar Constr Fund	555511--Transportation equipment	16,700.00
70574	3800	00690	Plain CF Postwar Constr Fund	555539--Shop equipment	14,134.00
70574	3800	00690	Plain CF Postwar Constr Fund	659792--Printing Service	200.54
70576	3800	00695	Recep Postwar Constr Fund	538921--Const -BuildRepair-Elevator	1,000.00
70578	3800	00655	PJCF Postwar Constr Fund	590110--Real Estate Rentals	1,108,788.00
3800 Total					13,752,522.64
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	500500--Prior Period Adjustment	2,268.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	139,130.90
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	9,589.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	1,448.80
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	5,408.74
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	9,538.07
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518105--Anthem CDHP1	16,442.11
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518107--Anthem CDHP 2	15,671.05
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	200.63
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,337.70
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	94.70
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	20.58
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	590.46
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	735.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519721--Payroll Health Savings Acct 1	3,101.28
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519725--Payroll Health Savings Acct 2	529.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	68,228.08
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531029--Prof Serv - IT Services	8,584.34
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	5,701.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547044--SpOp-Library Books	18.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,549,426.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595121--NONEMP PER DIEM/TRAV REIMBURSE	167.94
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	720.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	287.55
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	922.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	1,496.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	655721--Off Furn - Desks & Credenzas	298.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	1,026.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759910--Dedicated Indirect Cost Xfer O	13,430.35
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	750762--Excise Tax Cut ReplaceDistrib	236,212,440.00
30341	3880	00017	STATE VIDEO STREAMING SERVICES	531037--Prof Serv - Data Mgmt	365,000.00
30357	3880	00322	Kankakee BIF Capital Fund	567000--Distribtn -Other Local Gov	600,000.00
30359	3880	00325	Maumee RB BIF Cap Fund	568000--Distribtn -Quasi State Agency	492,100.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	2,345,224.95
3880 Total					242,871,180.77
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101--Land	24,000.00
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170--Land Acquisition Prof Serv	(25.76)
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	195,184.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	309,713.50
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	52,141.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	1,961.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	521018--Telecom - Data	580.49
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	4,870.21
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532023--Main -GarbageRemoval	1,080.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	543016--Fac Main -Electrical	629.01
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	545008--Eqp Main-SmallToolsImplements	310.14
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555533--Other farm equipment	32,136.84
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555538--Landscaping equipment	9,770.83
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	1.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	2,149.35
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,037,140.00
3920 Total					1,671,642.61
70730	3950	00570	IVH IVH Bldg Fund	533023--Main - Equipment Inspection	(691.70)
70730	3950	00570	IVH IVH Bldg Fund	538151--Cnsit Structural Inspection	12,788.00
70730	3950	00570	IVH IVH Bldg Fund	538920--Const -BuildRepair-General	118,527.00
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumb	231,983.10
70730	3950	00570	IVH IVH Bldg Fund	555530--Radio & telephone equipment	166,744.13
70731	3950	00570	Vets Home VHF PM	531020--Prof Serv - Media Services	499.00
70731	3950	00570	Vets Home VHF PM	531046--Prof Serv-InfoProcCon-Implmnt	2,500.00
70731	3950	00570	Vets Home VHF PM	532004--Main -FacMainAgrmnt	45,295.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	94,849.88
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	479.00
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	750.00
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	12,298.70
70731	3950	00570	Vets Home VHF PM	532033--Main - Docks Mooring	1,799.00
70731	3950	00570	Vets Home VHF PM	532037--Main - Utilities	2,750.00
70731	3950	00570	Vets Home VHF PM	532044--Main -Tree Trimming	1,779.30
70731	3950	00570	Vets Home VHF PM	532062--Main - Safety	3,746.78
70731	3950	00570	Vets Home VHF PM	532063--Main - Security Equipment	747.81
70731	3950	00570	Vets Home VHF PM	532065--Main - Carpet	1,765.71
70731	3950	00570	Vets Home VHF PM	533004--Main - Equip Main Agreement	685.50
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	586.23
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	24,984.83
70731	3950	00570	Vets Home VHF PM	533025--Main - Shop Equipment	469.50
70731	3950	00570	Vets Home VHF PM	533027--Main - HOSP-EQUIP REPAIR	1,988.85
70731	3950	00570	Vets Home VHF PM	533033--Main - Office Equipment	485.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	533039--Main - Telecommunications	2,292.50
70731	3950	00570	Vets Home VHF PM	533043--Main - Inspect&Test	1,040.00
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	537.65
70731	3950	00570	Vets Home VHF PM	533052--Main-Elec Contractor	3,168.43
70731	3950	00570	Vets Home VHF PM	534020--Sec & Sfty - Fire Control	1,445.98
70731	3950	00570	Vets Home VHF PM	534050--Sec & Sfty - Guard Services	667.60
70731	3950	00570	Vets Home VHF PM	534052--Sec & Sfty - Surveillance	1,237.42
70731	3950	00570	Vets Home VHF PM	535014--Com & Train - TRAINING General	1,500.00
70731	3950	00570	Vets Home VHF PM	538920--Const -BuildRepair-General	160.07
70731	3950	00570	Vets Home VHF PM	538921--Const -BuildRepair-Elevator	14,298.00
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	142,828.39
70731	3950	00570	Vets Home VHF PM	538925--Const-BuildRepairNonStructural	837.04
70731	3950	00570	Vets Home VHF PM	539016--Prog Op-MANUFACTURING COSTS	972.70
70731	3950	00570	Vets Home VHF PM	539037--Prog Op-DP Facil Main	204.30
70731	3950	00570	Vets Home VHF PM	539107--ProgOp - Environmental	410.00
70731	3950	00570	Vets Home VHF PM	539134--ProgOp - HealthNutrition	972.00
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	15,498.51
70731	3950	00570	Vets Home VHF PM	541032--Mot Veh Ex - Parts -Electronic	99.75
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rtld	1,398.85
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	20,846.01
70731	3950	00570	Vets Home VHF PM	543014--Fac Main -Plumbing Drainage	13,491.00
70731	3950	00570	Vets Home VHF PM	543016--Fac Main -Electrical	4,911.21
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	4,287.17
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	33,774.64
70731	3950	00570	Vets Home VHF PM	543057--Fac Main - Elec - Lighting	4,613.85
70731	3950	00570	Vets Home VHF PM	543058--Fac Main - Elec - Safety	503.14
70731	3950	00570	Vets Home VHF PM	543060--Fac Main - Elec - Wiring	(164.00)
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	1,233.56
70731	3950	00570	Vets Home VHF PM	543064--Main - Painting-Supls&Eq	358.97
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	4,622.10
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	22,007.25
70731	3950	00570	Vets Home VHF PM	543067--Main-Plumbing-Pipe&Acces	516.40
70731	3950	00570	Vets Home VHF PM	543068--Main-BuildMat-Access	6,811.15
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	18,222.40
70731	3950	00570	Vets Home VHF PM	543072--Main-BuildMat-Metals	11,188.00
70731	3950	00570	Vets Home VHF PM	543073--Main-BuildMat-Supplies	3,742.08
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	8,889.94
70731	3950	00570	Vets Home VHF PM	544030--Inf Main-Signals Parts	3,369.00
70731	3950	00570	Vets Home VHF PM	544052--Inf Main-Fire Suppress Prot	1,155.40
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	7,987.54
70731	3950	00570	Vets Home VHF PM	544058--Inf Main-Weed Bush Chemical	948.30
70731	3950	00570	Vets Home VHF PM	545002--Eqp Main-Cleaning	1,469.63
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	43,653.59
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	14,442.32
70731	3950	00570	Vets Home VHF PM	545049--Main-RepairPart-Telecom	421.20
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	450.08
70731	3950	00570	Vets Home VHF PM	546023--Off-Mailing Supplies	5.81
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	15,952.02
70731	3950	00570	Vets Home VHF PM	547012--SpOp-Food	1,969.56
70731	3950	00570	Vets Home VHF PM	547014--SpOp-Laboratory	34.50
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	2,483.04
70731	3950	00570	Vets Home VHF PM	547018--SpOp-Laundry	84.38
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	167.35
70731	3950	00570	Vets Home VHF PM	547030--SpOp-Refrigeration	886.15
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	3,992.32
70731	3950	00570	Vets Home VHF PM	547038--SpOp-Recreation	680.00
70731	3950	00570	Vets Home VHF PM	547053--SpOp-Software licenses	2,786.53
70731	3950	00570	Vets Home VHF PM	547056--SpOp-Research & Testing	467.00
70731	3950	00570	Vets Home VHF PM	547068--SpOp-FertilizerSeedAnimalFeed	1,060.93
70731	3950	00570	Vets Home VHF PM	547122--SpOp - Household Battery	122.40
70731	3950	00570	Vets Home VHF PM	547123--SpOp - Household Bedrm	545.00
70731	3950	00570	Vets Home VHF PM	547160--SpOp - Safety -Apparel	1,979.87
70731	3950	00570	Vets Home VHF PM	547161--SpOp - Safety - FireProtect	14,584.96
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	7,275.98
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	69.00
70731	3950	00570	Vets Home VHF PM	548107--MedVet-GenSupply	524.38
70731	3950	00570	Vets Home VHF PM	548113--MedVet-LabSupply-GenMedical	452.00
70731	3950	00570	Vets Home VHF PM	555502--Household kitchen & laundry	5,667.17
70731	3950	00570	Vets Home VHF PM	555513--Constructn & engineer equip	11,996.38
70731	3950	00570	Vets Home VHF PM	555514--Building & plant	3,391.95
70731	3950	00570	Vets Home VHF PM	555521--Medical & laboratory equip	379.98
70731	3950	00570	Vets Home VHF PM	555524--Vehicles - Related Equipment	5,199.00
70731	3950	00570	Vets Home VHF PM	555530--Radio & telephone equipment	4,000.84
70731	3950	00570	Vets Home VHF PM	555538--Landscaping equipment	19,359.38
70731	3950	00570	Vets Home VHF PM	555542--Fire fighting equipment	1,991.72
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	521.39
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	448.40
	3950 Total				1,260,211.78
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnsit Project Develop	43,562.53
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	2,269,866.31
30512	4000	00800	State Highway Revenue Fund	512170--Nonexempt Jury Duty	(90.00)
30512	4000	00800	State Highway Revenue Fund	518105--Anthem CDHP1	(99.28)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30512	4000	00800	State Highway Revenue Fund	571620--Grants - Local Construct Cntrct	418.30
30512	4000	00800	State Highway Revenue Fund	592016--AdmOp-Credit Card Fees	1,162.78
30512	4000	00800	State Highway Revenue Fund	592022--AdmOp-Late Payment Interest	(2.11)
30512	4000	00800	State Highway Revenue Fund	595170--InState Travel - Parking&Tolls	(4.00)
30512	4000	00800	State Highway Revenue Fund	595520--OutoSt Travel - Per Diem&Meal	(75.65)
30512	4000	00800	State Highway Revenue Fund	595530--OutoSt Travel - Lodging	(661.91)
30512	4000	00800	State Highway Revenue Fund	595540--OutoSt Travel - Airfare	(429.61)
30512	4000	00800	State Highway Revenue Fund	595550--OutoSt Travel - Ground Transp	(28.56)
30515	4000	00800	NEW BUILDING & GROUNDS	539102--ProgOp - Drilling & Pumping	47,160.00
30515	4000	00800	NEW BUILDING & GROUNDS	543069--Main-BuildMat-General	17.95
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	9,576,031.65
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	91,621.59
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	5,318,541.70
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	112,029.26
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	731,992.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	1,028,753.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	40,079.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555517--Engineering Testing Safety Eqp	55,372.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	3,956,953.15
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	1,753,527.53
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	1,939,564.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	147,232.33
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	6,300.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	2,290.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	592022--AdmOp-Late Payment Interest	(1,118.47)
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	164,310.22
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	461,945.00
30517	4000	00300	Institutional Road Constructio	532070--Main - INFRASTRUCTURE	167,554.07
30517	4000	00300	Institutional Road Constructio	538400--Const - Land/Building	3,391.06
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	1,317,946.56
30517	4000	00300	Institutional Road Constructio	538922--Const -BuildRepair-HVAC&Plumb	527,516.58
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	3,432.49
30517	4000	00300	Institutional Road Constructio	592022--AdmOp-Late Payment Interest	1,151.89
30519	4000	00800	OPERATIONS	500500--Prior Period Adjustment	4,067,658.00
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	149,911,741.32
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	7,864,148.72
30519	4000	00800	OPERATIONS	511170--Exempt Jury Duty	(93.60)
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(1,695.88)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	1,227,965.60
30519	4000	00800	OPERATIONS	514201--Seasonal Overtime	28.13
30519	4000	00800	OPERATIONS	515002--Inmate wages	15,770.25
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,878,179.04
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	5,293,942.76
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	19,689,302.36
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	37,699,084.53
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	569,727.83
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	64,710.57
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	1,604.95
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	216,970.96
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,817,142.91
30519	4000	00800	OPERATIONS	518798--Payroll Delta Dental Trad	3,466.65
30519	4000	00800	OPERATIONS	518800--Anthem Vision	151,247.53
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	38,799.63
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	632,861.65
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	99,388.18
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	386,955.35
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	1,313,425.31
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	54,527.00
30519	4000	00800	OPERATIONS	519402--Drug Testing	75,269.50
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	111,807.41
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,165,905.55
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	5,242,752.17
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	13,877.04
30519	4000	00800	OPERATIONS	519810--Temp Staffing Individual	448,888.40
30519	4000	00800	OPERATIONS	520102--Water & Sewage	911,536.12
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	10,873.76
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,450.55
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	11,582.10
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,620,138.39
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	836,447.48
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	194,115.88
30519	4000	00800	OPERATIONS	521002--Telecom -TelephonelocalService	39,504.40
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	12,877.93
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	250,855.25
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	86,195.22
30519	4000	00800	OPERATIONS	531013--Prof Serv - Info Process Cnslt	12,517.00
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	9,831.95
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	190,815.09
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	68,245.57
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	16,442.31
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	1,020,709.14
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	(2,316.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	531045--Prof Serv-InfoProcCon-DataServ	3,706.08
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	2,599,512.25
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	620.00
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	516.00
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	46,701.46
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	95,480.00
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	4,214.90
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	370,639.33
30519	4000	00800	OPERATIONS	532012--Main - Mowing	200.00
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	2,074.48
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	302,063.91
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	457,681.77
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	19,919.17
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	230,817.27
30519	4000	00800	OPERATIONS	532040--Main -Street Sweeping	1,428.48
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	2,319,942.11
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	42,557.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	2,961.60
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	36,466.20
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	100,307.31
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	19,519.16
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	40,590.05
30519	4000	00800	OPERATIONS	533041--Main - Computers	6,114.38
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	199,327.89
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	36,766.16
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	115,468.50
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	4,343.27
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	650.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	581.00
30519	4000	00800	OPERATIONS	535012--Com & Train - WORK SHOPS	100.00
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	346,942.26
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	62,825.00
30519	4000	00800	OPERATIONS	538110--Const - nonInterST Resurface	3,708.51
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	95,794.92
30519	4000	00800	OPERATIONS	538936--Const-Lease Bond Pay Road Prog	1,755.00
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	129,198.00
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	427,623.54
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	5,707.26
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	406,958.86
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	35,901.75
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	24.00
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	17,456.22
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	11,261,600.83
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	632,195.57
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	10,135,519.15
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	183.93
30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	911.21
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	3,615.91
30519	4000	00800	OPERATIONS	541028--Mot Veh Ex - Gen Fuel	100.00
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	952,421.36
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	161,829.36
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	72,964.77
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	24.95
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	13,389.57
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	23,236.26
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	1,202.49
30519	4000	00800	OPERATIONS	543020--Fac Main -Cleaning	53.62
30519	4000	00800	OPERATIONS	543022--Fac Main - Constrctn Material	1,673.17
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	66,657.52
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	239.40
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	156,027.16
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	141,154.56
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	165,238.30
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	57.88
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	41.76
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	20,593.51
30519	4000	00800	OPERATIONS	544028--Inf Main-Bituminus Mixture	6,239.10
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	12,017.30
30519	4000	00800	OPERATIONS	544032--Inf Main-Asphalts Tars	1,048.20
30519	4000	00800	OPERATIONS	544036--Inf Main-Roadway pipe&tile	2,562.80
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	825.33
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	7,598.25
30519	4000	00800	OPERATIONS	544042--Inf Main-Aggregate Hghwy Mat	2,623.44
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	2,258.40
30519	4000	00800	OPERATIONS	544048--Inf Main-Fencing & Posts	91.46
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	540.04
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	41,475.29
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	102.93
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	103,501.75
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	890,563.36
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	718,698.19
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	3,647.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	99,410.79
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	78,272.78
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	153,640.45
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	3,571.21
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	2,105.42
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	861.26
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	1,106.29
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	28,219.82
30519	4000	00800	OPERATIONS	547012--SpOp-Food	10,449.55
30519	4000	00800	OPERATIONS	547016--SpOp-Household	236,314.29
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	250.40
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	3,131.89
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	10,414.81
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	100.00
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	16,018.24
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	699,299.60
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	228.00
30519	4000	00800	OPERATIONS	547042--SpOp-Instruction	75.00
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	2,368.65
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	159,537.74
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	118,984.59
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	592.10
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanical	711.17
30519	4000	00800	OPERATIONS	547076--SpOp-Camera Film Supls	69.95
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	1,269.95
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	2,039.35
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	243,777.47
30519	4000	00800	OPERATIONS	547183--SpOp - Materials&Parts Tech	272.01
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	836,384.20
30519	4000	00800	OPERATIONS	555301--Buildings	14,900.00
30519	4000	00800	OPERATIONS	555401--Structures other than building	583,984.32
30519	4000	00800	OPERATIONS	555501--Office Equipment	2,314.00
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	2,784.15
30519	4000	00800	OPERATIONS	555503--Office furniture	84,480.08
30519	4000	00800	OPERATIONS	555511--Transportation equipment	5,100.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	6,373.43
30519	4000	00800	OPERATIONS	555514--Building & plant	12,385.37
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	106,950.19
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	567,607.64
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	23,068.61
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	5,804.08
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	2,637.49
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	5,951.37
30519	4000	00800	OPERATIONS	555539--Shop equipment	504,302.37
30519	4000	00800	OPERATIONS	555541--Camera equipment	728.95
30519	4000	00800	OPERATIONS	555553--Computer software	91,247.52
30519	4000	00800	OPERATIONS	555554--Computers & accessories	143,221.09
30519	4000	00800	OPERATIONS	571620--Grants - Local Constrct Cntrct	1,243.70
30519	4000	00800	OPERATIONS	580143--School Services	1,501.00
30519	4000	00800	OPERATIONS	580195--Environmental Permits	6,560.00
30519	4000	00800	OPERATIONS	581040--PUBLIC INSTRUCTION	1,049.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	60,540.50
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	193,367.07
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	73,898.87
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	1,200.00
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	28,062.50
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	4,915.26
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	1,764.05
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	90,072.53
30519	4000	00800	OPERATIONS	592010--AdmOp-Bank Charges	426.91
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	25,906.03
30519	4000	00800	OPERATIONS	592021--Ports A/R Write-Off	(8.75)
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	30,347.82
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	392,373.45
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	(255.79)
30519	4000	00800	OPERATIONS	592032--Admin and Operating Expenses -	148.00
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	898.79
30519	4000	00800	OPERATIONS	593010--CimJudg -Awards & Settlements	1,000.00
30519	4000	00800	OPERATIONS	593013--CimJudg-Settlement PaytoAttny	19,000.00
30519	4000	00800	OPERATIONS	593018--CimJudg -Court Costs	16,036.93
30519	4000	00800	OPERATIONS	593034--Purse Supplementals	9.40
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	13,953.22
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	91,069.33
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	168,966.83
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	138.26
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	921.25
30519	4000	00800	OPERATIONS	595192--InState Travel -InternetAccess	9.90
30519	4000	00800	OPERATIONS	595194--InState Travel -LuggageFee	(120.12)
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	1,804.68
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	15,262.50
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	83,220.85
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	34,820.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpt	2,675.19
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	3,215.28
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	955.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	109,441.20
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	5,259.78
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	487.41
30519	4000	00800	OPERATIONS	599012--AdmOp-EmployeePropDamageClient	271.20
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	35,777.88
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	4,094.61
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	251,590.18
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	47,795.19
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	12,927.77
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	50,478.72
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	103,630.66
30519	4000	00800	OPERATIONS	599062--AdmOp-Field Trips	1,105.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	125.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	30,250.48
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	4,313.90
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	408.17
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	1,217.71
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	52,596.07
30519	4000	00800	OPERATIONS	599206--AdmOp-EmpReimb-Career Dev	2,230.50
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	665.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	4,023.91
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	53,195.82
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	191,557.87
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	123,347.04
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	19,942.15
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	9,749.08
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	96.80
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	351.00
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	434,275.10
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,015,245.76
30519	4000	00800	OPERATIONS	652074--Seat Charges Non-Network	49,175.00
30519	4000	00800	OPERATIONS	652077--Seat Charge NonNetworkPlus	3,400.00
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	2,328.00
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	1,712.89
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	910,590.93
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	155,219.68
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	942.00
30519	4000	00800	OPERATIONS	652131--Telecom Management	237,205.75
30519	4000	00800	OPERATIONS	652134--IP Phone	261,737.44
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	320,996.21
30519	4000	00800	OPERATIONS	652140--Dir Assistance	84.78
30519	4000	00800	OPERATIONS	652150--Long Distance	5,726.51
30519	4000	00800	OPERATIONS	652151--800# Service	4,800.77
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	31,338.67
30519	4000	00800	OPERATIONS	652331--WAN Management	139,225.98
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	427.14
30519	4000	00800	OPERATIONS	652370--Citrix	200,304.57
30519	4000	00800	OPERATIONS	652392--Video Bridging	660.88
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	88,526.00
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	555,078.32
30519	4000	00800	OPERATIONS	654320--State in-house product charges	2.00
30519	4000	00800	OPERATIONS	654335--Parts charges	2,060.43
30519	4000	00800	OPERATIONS	654340--Micrographic Services	29,847.04
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	1,500.36
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	19,172.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	57,548.00
30519	4000	00800	OPERATIONS	654730--Park Lodge - Outdoor Grille	350.00
30519	4000	00800	OPERATIONS	654737--Storage Optn - Metal Lockers	5,100.00
30519	4000	00800	OPERATIONS	654739--Storage Optn - Boxes	130.00
30519	4000	00800	OPERATIONS	654740--Tables - Folding	2,145.00
30519	4000	00800	OPERATIONS	654782--Toilet Paper	2,321.30
30519	4000	00800	OPERATIONS	655721--Off Furn - Desks & Credenzas	2,368.00
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	252.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	11,907.61
30519	4000	00800	OPERATIONS	659102--Training	4,210.00
30519	4000	00800	OPERATIONS	659207--Transactions	2.06
30519	4000	00800	OPERATIONS	659210--Job Production	1.33
30519	4000	00800	OPERATIONS	659220--Disk Megabytes Allocated	4,704.32
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	162,094.91
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	98,171.38
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	1,404.88
30519	4000	00800	OPERATIONS	659266--Database Hosting	164,657.72
30519	4000	00800	OPERATIONS	659270--Data Storage	264,934.75
30519	4000	00800	OPERATIONS	659274--IoT-Interactive Intelligence	4,187.34
30519	4000	00800	OPERATIONS	659284--WebEx	18,060.92
30519	4000	00800	OPERATIONS	659286--Shared CRM	197,576.75
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	24,346.70
30519	4000	00800	OPERATIONS	659294--Financial Application Services	252,215.84
30519	4000	00800	OPERATIONS	659295--HR Application Services	844,128.93

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	217,992.90
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	813,538.95
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	4,480.57
30519	4000	00800	OPERATIONS	659340--Commercial Charges	1,796.28
30519	4000	00800	OPERATIONS	659345--Labor Charges	9,998.46
30519	4000	00800	OPERATIONS	659360--Special Charges	173.24
30519	4000	00800	OPERATIONS	659370--Shredding Services	4,037.28
30519	4000	00800	OPERATIONS	659792--Printing Service	6,054.40
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	80,093.84
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,309,160.80
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,623,832.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	4,824,908.72
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	3,966,907.55
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	600.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	521002--Telecom -TelephoneLocalService	162.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	48,431.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	284,942.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	12,168,226.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,677,547.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	14,234.31
30520	4000	00800	MAINTENANCE WORK PROGRAM	532037--Main - Utilities	18,973.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	473,554.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	277,153.15
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	190,541.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	614,542.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	3,207,149.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	63,390.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	532070--Main - INFRASTRUCTURE	352,241.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	7,905.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	229,288.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	625.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	7,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	4,410,111.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	1,880,730.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	867,813.76
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	121,550.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	252,860.43
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	17,388.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	541010--Mot Veh Ex - Parts & Supplies	8,400.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	2,520.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	4,566.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	544010--Inf Main-RoadMainHeatingFuel	2,255.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	290,603.68
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	114,898.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	25,394,631.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	544021--Inf Main-Salt CaCl	30,700.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	579,298.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	3,372,487.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	21,562.54
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,515,137.10
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	4,258,195.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,486,216.93
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	9,843,522.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,234,721.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	517,354.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	688,636.97
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	345,699.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	4,955,600.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	26,172.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	174,694.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	9,199.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	495,117.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	545008--Eqp Main-SmallToolsImplements	10,765.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	168,255.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	22,328.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	22,177.15
30520	4000	00800	MAINTENANCE WORK PROGRAM	551101--Land	475,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	57,796.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	555541--Camera equipment	304.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,832,277.43
30520	4000	00800	MAINTENANCE WORK PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	13,141.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(734.85)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	2,706.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	652072--Seat Charge	695.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	136,901.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	11,674.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	652134--IP Phone	767.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	3,901.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	652370--Citrix	195.76
30520	4000	00800	MAINTENANCE WORK PROGRAM	652393--Acrobat Pro Subscription	71.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	444,550.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	659304--Cyber Security-Baseline	250.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538150--Const - Constructn Const	1,114.57
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnst Construc Inspection	16,114.25
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnst Project Develop	361,427.69
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551120--Temporary Land Rights	1,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551170--Land Acquisition Prof Serv	7,550.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	2,510,608.59
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	829,371.16
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	23,225.28
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	32,479.90
30527	4000	00800	INDOT St Hwy PM	534020--Sec & Sfty - Fire Control	618.00
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	116,118.76
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	15,955.58
30527	4000	00800	INDOT St Hwy PM	539022--Prog Op-HAZARD WASTE REMOVAL	11,120.00
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	2,384.64
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	85,707.63
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	158,848.00
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	11,076.85
30527	4000	00800	INDOT St Hwy PM	543064--Main - Painting-Supls&Eq	82.80
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	514,973.46
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	20,622.79
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	944.33
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	5,959.93
30527	4000	00800	INDOT St Hwy PM	545006--Eqp Main-Repair parts	1,414.15
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	424.18
30527	4000	00800	INDOT St Hwy PM	555502--Household kitchen & laundry	549.99
30527	4000	00800	INDOT St Hwy PM	555539--Shop equipment	2,076.00
30527	4000	00800	INDOT St Hwy PM	591011--NonRealEstRnt-MaintEquipment	585.00
30527	4000	00800	INDOT St Hwy PM	592022--AdmOp-Late Payment Interest	(352.73)
30527	4000	00800	INDOT St Hwy PM	599215--AdmOp-EmpReimb-CDL	17.00
30528	4000	00800	INDOT ST HWY R&R	532010--Main - Buildg&Grnd Main	11,800.00
30528	4000	00800	INDOT ST HWY R&R	555401--Structures other than building	21,500.00
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	1,212,207.29
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	403,148.63
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	115,556.85
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	2,581.50
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnst Project Develop	6,490,241.45
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	1,800,180.25
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	2,475,213.92
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551120--Temporary Land Rights	550.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551150--Land Damage Improvements	75.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551160--Hwy Relocation Reimb	37,378.84
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170--Land Acquisition Prof Serv	375.00
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	551101--Land	(125.00)
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	21,310.89
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538120--Const - InterSt Resurface	6,955,409.17
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	21,371,199.54
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstructn	5,819,665.59
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538600--Const - RR Agreeemnts	22,416.67
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538152--Cnst Construc Inspection	108,661.35
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnst Project Develop	(6,341.50)
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538130--Const - Roadside Improve	291,467.44
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	571620--Grants - Local Constrct Cntrct	(489.28)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	582102--REFUND LOCAL UNIT	(402,933.23)
	4000 Total				493,379,828.80
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	171,458.10
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	14,778,775.33
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	1,940,071.30
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	462,867.20
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	1,127,912.34
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnst Construc Inspection	560,296.79
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnst Environmental	41,654.26
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnst Project Develop	2,745,741.05
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	250,359.35
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstructn	7,518,967.74
76210	4260	00800	Toll Road Counties' SH Prgm	538310--Const - Inter ST VehHwySystem	11,568.98
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreeemnts	108,539.34
76210	4260	00800	Toll Road Counties' SH Prgm	538700--Const - Roads	483,786.13
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	242,315.00
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	8,212.00
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	44,530.00
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	73,463.89
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	12,542.00
	4260 Total				30,583,060.80
59210	4270	00048	Next Level Indiana Trust	531014--Prof Serv - Legal Services	162,222.31
	4270 Total				162,222.31
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
	4580 Total				60,000,000.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	49,395,021.34
	4640 Total				49,395,021.34
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	5000 Total				2,000,000.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	678,841.04
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(35,102.61)
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	(600.32)
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	425.25
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	386,802.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	185,990.36
	5110 Total				1,216,355.72
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	63,468.88
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	4,333.67
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	1,904.06
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	7,108.47
43410	5120	00061	SALE OF STATE PROPERTY	518105--Anthem CDHP1	22,616.53
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	94.12
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,419.60
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	101.36
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	21.84
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	253.20
43410	5120	00061	SALE OF STATE PROPERTY	519110--Exempt Unemployment Insurance	588.00
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	780.00
43410	5120	00061	SALE OF STATE PROPERTY	519721--Payroll Health Savings Acct 1	3,004.56
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	16,035.36
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	132.62
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	612.68
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,466.86
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	83.55
43410	5120	00061	SALE OF STATE PROPERTY	546007--Off-Specialty Paper	4.64
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Catrdge & Toner	31.94
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	141.65
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	8.40
43410	5120	00061	SALE OF STATE PROPERTY	555539--Shop equipment	507.85
43410	5120	00061	SALE OF STATE PROPERTY	591024--NonRealEstRnt-Vehicle Rentals	114.81
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,612.38
43410	5120	00061	SALE OF STATE PROPERTY	595520--OutoSt Travel - Per Diem&Meal	104.00
43410	5120	00061	SALE OF STATE PROPERTY	595530--OutoSt Travel - Lodging	547.84
43410	5120	00061	SALE OF STATE PROPERTY	595570--OutoSt Travel - Parking&Toll	108.00
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,786.74
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	585.62
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	481.00
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	1,877.04
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	119.45
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	240.00
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	212.52
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	303.45
43410	5120	00061	SALE OF STATE PROPERTY	659270--Data Storage	4.50
43410	5120	00061	SALE OF STATE PROPERTY	659304--Cyber Security-Baseline	684.45
43410	5120	00061	SALE OF STATE PROPERTY	659355--Motor Pool Charges	96.00
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,052.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	7,172.94
	5120 Total				142,822.58
60012	5150	00515	ICI DOL Fund	510101--Payroll Salaries & Wages	(33,265.60)
60012	5150	00515	ICI DOL Fund	580246--Life/Bus Skills Training	51,240.00
71350	5150	00515	ICI PRODUCTS OPERATING	500500--Prior Period Adjustment	24,948.00
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,293,406.33
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	92,379.23
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	37,654.30
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	140,576.24
71350	5150	00515	ICI PRODUCTS OPERATING	518105--Anthem CDHP1	243,875.78
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,364.66
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	12,594.88
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,005.10
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	251.16
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	4,679.38
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	2,784.25
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	495.00
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	6,960.00
71350	5150	00515	ICI PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	34,118.28
71350	5150	00515	ICI PRODUCTS OPERATING	519810--Temp Staffing Individual	4,707.60
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	12,668.40
71350	5150	00515	ICI PRODUCTS OPERATING	531029--Prof Serv - IT Services	17,174.95
71350	5150	00515	ICI PRODUCTS OPERATING	531036--Prof Serv - Drivers	173,600.54
71350	5150	00515	ICI PRODUCTS OPERATING	531049--Prof Serv-InfoProcCon-Software	57.45
71350	5150	00515	ICI PRODUCTS OPERATING	531051--Prof Serv-Travel Agency	104.00
71350	5150	00515	ICI PRODUCTS OPERATING	532022--Main -Cleaning Serv	3,842.08
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,004.90
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	9,274.97
71350	5150	00515	ICI PRODUCTS OPERATING	533041--Main - Computers	1,076.03
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	10,378.61
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConslt	70,258.75
71350	5150	00515	ICI PRODUCTS OPERATING	539035--Prog Op-Software Maint	408,983.75
71350	5150	00515	ICI PRODUCTS OPERATING	539038--Prog Op-Software Licensing	36,087.00
71350	5150	00515	ICI PRODUCTS OPERATING	539123--ProgOp - Manuf Consumer	623.09
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	35,286.76

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	600.00
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	39.61
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	2,017.90
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,180.02
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	2,801.64
71350	5150	00515	ICI PRODUCTS OPERATING	545010--Eqp Main-Shop Machinery	19.52
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	10,045.49
71350	5150	00515	ICI PRODUCTS OPERATING	546016--Off-Printing & Binding	301.66
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	2,414.19
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	527.36
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	40.00
71350	5150	00515	ICI PRODUCTS OPERATING	547032--SpOpSp-Safety	1,785.00
71350	5150	00515	ICI PRODUCTS OPERATING	547053--SpOp-Software licenses	263.72
71350	5150	00515	ICI PRODUCTS OPERATING	555554--Computers & accessories	1,159.03
71350	5150	00515	ICI PRODUCTS OPERATING	580280--UI Unemployment Distribution	8,268.00
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	89.00
71350	5150	00515	ICI PRODUCTS OPERATING	591014--NonRealEstRnt-Meeting Rooms	600.00
71350	5150	00515	ICI PRODUCTS OPERATING	591020--NonRealEstRnt-POBox	20,480.58
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	685.10
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	4,857.98
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	396.66
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	(260.16)
71350	5150	00515	ICI PRODUCTS OPERATING	592034--AdmOp - Sales Taxes	10.20
71350	5150	00515	ICI PRODUCTS OPERATING	593013--CimJudg-Settlement PaytoAttny	30,000.00
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	7,037.23
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	52.00
71350	5150	00515	ICI PRODUCTS OPERATING	595130--InState Travel - Lodging	333.16
71350	5150	00515	ICI PRODUCTS OPERATING	595170--InState Travel - Parking&Tolls	131.99
71350	5150	00515	ICI PRODUCTS OPERATING	595194--InState Travel -LuggageFee	25.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,144.00
71350	5150	00515	ICI PRODUCTS OPERATING	595530--OutoSt Travel - Lodging	7,371.55
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	5,082.56
71350	5150	00515	ICI PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpt	111.20
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	348.42
71350	5150	00515	ICI PRODUCTS OPERATING	595594--OutoSt Travel - Luggage Fee	135.00
71350	5150	00515	ICI PRODUCTS OPERATING	599016--AdmOp-Special Group Meals	4,376.50
71350	5150	00515	ICI PRODUCTS OPERATING	599020--AdmOp-Registration	735.00
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	10,437.31
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	15,938.66
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	2,650.00
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	151,206.00
71350	5150	00515	ICI PRODUCTS OPERATING	652074--Seat Charges Non-Network	1,680.00
71350	5150	00515	ICI PRODUCTS OPERATING	652077--Seat Charge NonNetworkPlus	2,950.00
71350	5150	00515	ICI PRODUCTS OPERATING	652109--Voice or Data Equip Inv	279.86
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	19,065.42
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,017.50
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	2,632.32
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	404.49
71350	5150	00515	ICI PRODUCTS OPERATING	652150--Long Distance	421.04
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	559.27
71350	5150	00515	ICI PRODUCTS OPERATING	652155--Non Contracted Long Distance	98.64
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	1,192.54
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	1,200.00
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	5,871.00
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	230.40
71350	5150	00515	ICI PRODUCTS OPERATING	654330--Outside product charges	35.07
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	596.31
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,484.36
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	10,966.15
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	3,480.87
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	57,711.76
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	24,813.35
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	127.44
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	59,674.45
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	101.75
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	(141.17)
71350	5150	00515	ICI PRODUCTS OPERATING	659355--Motor Pool Charges	57.00
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	22.82
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	30,912.00
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	21,546.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	8,751.36
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	45,696.75
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	11,718.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	16,182.48
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	532022--Main -Cleaning Serv	2,625.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	475.20
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	809,633.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591020--NonRealEstRnt-POBox	3,600.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	7,059.52
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599042--AdmOp-Freight & Express	8,829.36
71400	5150	00515	COMMISSARY	500500--Prior Period Adjustment	26,082.00
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,216,846.68

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	515002--Inmate wages	294,625.55
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	89,561.12
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COnt	37,221.12
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	129,878.69
71400	5150	00515	COMMISSARY	518105--Anthem CDHP1	287,656.11
71400	5150	00515	COMMISSARY	518107--Anthem CDHP 2	6,077.70
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,315.11
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	13,406.24
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,057.15
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	262.50
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	3,243.29
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,335.00
71400	5150	00515	COMMISSARY	519721--Payroll Health Savings Acct 1	32,677.38
71400	5150	00515	COMMISSARY	519725--Payroll Health Savings Acct 2	299.52
71400	5150	00515	COMMISSARY	520102--Water & Sewage	203.64
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	55,595.07
71400	5150	00515	COMMISSARY	521002--Telecom -TelephoneLocalService	127.87
71400	5150	00515	COMMISSARY	521006--Telecom -TelephoneLongDistance	35.59
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	6,077.50
71400	5150	00515	COMMISSARY	531026--Prof Serv - Business Admin	529.50
71400	5150	00515	COMMISSARY	531029--Prof Serv - IT Services	64.95
71400	5150	00515	COMMISSARY	531036--Prof Serv - Drivers	28,179.22
71400	5150	00515	COMMISSARY	532010--Main - Buildg&Grnd Main	3,223.37
71400	5150	00515	COMMISSARY	532020--Main - Fac Inspection	3,329.92
71400	5150	00515	COMMISSARY	532022--Main -Cleaning Serv	448.00
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	10,548.88
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,362.40
71400	5150	00515	COMMISSARY	532026--Main - LANDSCAPING	34,224.63
71400	5150	00515	COMMISSARY	532061--Main - Facility Mgmt	2,822.83
71400	5150	00515	COMMISSARY	532062--Main - Safety	11,687.90
71400	5150	00515	COMMISSARY	532063--Main - Security Equipment	240.45
71400	5150	00515	COMMISSARY	533004--Main - Equip Main Agreement	8,212.00
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	74,033.78
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	5,944.43
71400	5150	00515	COMMISSARY	534040--Sec & Sfty - SECURITY ALARMS	289.83
71400	5150	00515	COMMISSARY	535014--Com & Train - TRAINING General	3,153.12
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	141.03
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	30,171.77
71400	5150	00515	COMMISSARY	538923--Const -BuildRepair-Structural	511.00
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	68,727.42
71400	5150	00515	COMMISSARY	541006--Mot Veh Ex - Oil Grease Fluid	586.14
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	32,566.07
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	33,547.39
71400	5150	00515	COMMISSARY	541034--Mot Veh Ex - Parts -Powertrain	4,363.08
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	111.20
71400	5150	00515	COMMISSARY	543059--Fac Main - Elec - Switches	528.12
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	6,340.84
71400	5150	00515	COMMISSARY	543068--Main-BuildMat-Access	2,209.80
71400	5150	00515	COMMISSARY	543069--Main-BuildMat-General	615.93
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	813.47
71400	5150	00515	COMMISSARY	544050--Inf Main-Lumber Building	579.50
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	4,960.25
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	116,339.17
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	16,006.68
71400	5150	00515	COMMISSARY	546006--Off-RcylePaperProducts	432.00
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	11,196.66
71400	5150	00515	COMMISSARY	547016--SpOp-Household	668.98
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	600.33
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	1,035.27
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	1,165.11
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	14,701,023.34
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	120.17
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	1,256.48
71400	5150	00515	COMMISSARY	547136--SpOp - Laundry - Cleansers	649.20
71400	5150	00515	COMMISSARY	547160--SpOp - Safety -Apparel	3,134.00
71400	5150	00515	COMMISSARY	547180--SpOp - Materials&Parts	982.40
71400	5150	00515	COMMISSARY	548040--MedVet-Personel Hygene items	103.65
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	2,296.50
71400	5150	00515	COMMISSARY	555514--Building & plant	4,389.37
71400	5150	00515	COMMISSARY	555523--Recreational equipment	1,644.86
71400	5150	00515	COMMISSARY	555554--Computers & accessories	3,088.44
71400	5150	00515	COMMISSARY	591020--NonRealEstRnt-POBox	415.23
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	329,779.89
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	2,680.46
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	188.96
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	180.88
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	10,808.35
71400	5150	00515	COMMISSARY	599030--AdmOp-Legal Ads	41.25
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	4,551.48
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	26,676.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	500500--Prior Period Adjustment	3,402.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	239,057.98

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	44,663.26
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	15,604.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	6,982.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	26,068.41
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518105--Anthem CDHP1	65,887.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518107--Anthem CDHP 2	17,746.27
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	301.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	3,483.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	259.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	57.54
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	888.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	2,055.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519721--Payroll Health Savings Acct 1	8,591.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519725--Payroll Health Savings Acct 2	599.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520208--Energy - Heating fuel	429.05
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,100.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	531010--Prof Serv - MGMT CONSULTANT	238.89
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	193.64
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	215.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539027--Prog Op-Shredding Service	99.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539123--ProgOp - Manuf Consumer	11,909.38
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	3,804.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	3,454.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	59.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(8,955.58)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	23,381.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	36,767.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	1,555.63
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547016--SpOp-Household	52.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547020--SpOp-Housekeeping	603.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	204,639.99
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	6,758.44
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547036--SpOp-Badges Pins IDs	23.99
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547101--SpOp-Food-Beverages	307.20
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547126--SpOp - Household Kitchen	396.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	717.27
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	2,774.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	3,381.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	3,847.59
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	654721--Off Furn - Parts & Access	(75,180.00)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	4,104.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	500500--Prior Period Adjustment	1,134.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	500500--Prior Period Adjustment	1,134.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	3,361.23
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	161,620.84
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516003--Payroll Social Security	219.27
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	100.84
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	376.47
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518105--Anthem CDHP1	1,923.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	5.10
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trad	31.14
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518800--Anthem Vision	4.41
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	1.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	59.49
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	45.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519721--Payroll Health Savings Acct 1	115.56
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519820--Temp Staffing Company	8,148.02
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	531038--Prof Serv - Employment Serv	25,922.98
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545006--Eqp Main-Repair parts	140.90
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	2,982.99
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	1,004.38
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547016--SpOp-Household	383.21
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	2,054.81
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547126--SpOp - Household Kitchen	87.24
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	592022--AdmOp-Late Payment Interest	7.89
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	599042--AdmOp-Freight & Express	91.26
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	500500--Prior Period Adjustment	5,670.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	132,685.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	268,001.35
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	9,375.25
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	4,045.23
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	10,219.50
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518105--Anthem CDHP1	19,584.43
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518107--Anthem CDHP 2	17,746.27
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	171.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,528.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	152.04
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	32.76
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	537.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,170.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519721--Payroll Health Savings Acct 1	3,081.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520102--Water & Sewage	1,214.57

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520202--Energy - Electricity	153,152.32
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520204--Energy - Natural Gas	2,005.77
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520208--Energy - Heating fuel	553.95
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533019--Main - Motor Vehicles	2,577.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	534070--Sec & Sfty - Hazardous Mat	375.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	535014--Com & Train - TRAINING General	129.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	538920--Const -BuildRepair-General	3,165.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539022--Prog Op-HAZARD WASTE REMOVAL	1,318.75
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539123--ProgOp - Manuf Consumer	29,757.78
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	1,470.27
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541026--Mot Veh Ex - Propane	1,865.08
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541028--Mot Veh Ex - Gen Fuel	456.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	914.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	4,076.44
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545012--Eqp Main-Acetylene Oxygn	819.12
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	2,211.61
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547020--SpOp-Housekeeping	603.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	379,515.57
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547160--SpOp - Safety -Apparel	307.65
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	555553--Computer software	4,600.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	1,613.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591030--NonRealEstRnt-Office Copier	1,438.51
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	1,465.92
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595120--InState Travel - Per Diem&Meal	16.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	599042--AdmOp-Freight & Express	199.57
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	3,078.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	500500--Prior Period Adjustment	5,670.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,167,214.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	89,204.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	16,306.79
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	6,711.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	25,055.89
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518105--Anthem CDHP1	59,731.48
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	288.81
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	3,136.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	207.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	55.02
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	701.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	1,965.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519721--Payroll Health Savings Acct 1	7,499.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,392.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	393.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	90.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,376.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	6,045.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533033--Main - Office Equipment	481.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	16,860.59
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541006--Mot Veh Ex - Oil Grease Fluid	767.55
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543064--Main - Painting-Supls&Eq	39.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	29,039.14
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	8,808.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545048--Main-RepairPart-Motors	278.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	5,356.48
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	239.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	838,300.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	824.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	45,960.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591010--NonRealEstRnt-OffEquipment	114.05
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591020--NonRealEstRnt-POBox	1,888.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	178,991.49
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	11.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	595520--AutoSt Travel - Per Diem&Meal	96.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	595570--AutoSt Travel - Parking&Toll	104.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	974.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	2,012.84
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	5,130.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	500500--Prior Period Adjustment	2,268.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	64,170.90
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	150,686.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	4,447.09
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	1,806.82
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	6,745.57
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518105--Anthem CDHP1	13,123.33
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	82.86
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	606.30
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	77.76
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	19.74
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	250.80
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	660.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519721--Payroll Health Savings Acct 1	2,089.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	425.95
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	5,753.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	1,181.63
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547018--SpOp-Laundry	130.86
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547020--SpOp-Housekeeping	119.72
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	26.78
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547032--SpOpSp-Safety	174.80
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	2,052.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	48,692.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	393,199.87
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	3,681.03
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	1,460.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	5,453.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518105--Anthem CDHP1	1,990.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	72.25
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	93.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	15.66
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	10.92
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	225.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	255.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519721--Payroll Health Savings Acct 1	173.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	6,101.31
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	7,083.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	391.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	179.55
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533019--Main - Motor Vehicles	294.02
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538920--Const -BuildRepair-General	3,592.89
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	539016--Prog Op-MANUFACTURING COSTS	4,928.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541010--Mot Veh Ex - Parts & Supplies	1,167.92
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	543010--Fac Main -Building Main	295.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	543018--Fac Main -Painting	934.44
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	10,725.24
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	1,140.32
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	508.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546006--Off-RcylePaperProducts	14.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	34,246.21
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	447.63
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547018--SpOp-Laundry	86.19
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	599,337.19
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547032--SpOpSp-Safety	120.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591020--NonRealEstRnt-POBox	4,735.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,459.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	7.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	4,255.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	654723--Off Furn - Office Seating	(2,772.00)
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	2,052.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	500500--Prior Period Adjustment	1,134.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	42,815.81
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	225,161.37
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	3,275.42
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,284.47
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	4,795.41
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	63.94
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	159.86
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	13,018.95
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	532057--Main ù Electrical Installation	19,704.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545006--Eqp Main-Repair parts	251.25
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	3,792.42
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	1,078.08
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	1,026.59
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	1,823.01
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	1,025.77
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	118.14
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	1,770.10
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	500500--Prior Period Adjustment	12,474.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,808,036.11
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	141,171.08
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	32,875.31
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	13,454.98
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	50,231.52
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518105--Anthem CDHP1	79,300.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	555.14
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	6,211.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	535.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	133.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	1,728.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,990.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519721--Payroll Health Savings Acct 1	9,681.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531014--Prof Serv - Legal Services	1,000.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532023--Main -GarbageRemoval	17,295.33

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532026--Main - LANDSCAPING	10,849.07
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532061--Main - Facility Mgmt	454.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	8,499.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,368.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	517.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	535014--Com & Train - TRAINING General	129.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	500.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538935--Const-Engineering	1,924.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539022--Prog Op-HAZARD WASTE REMOVAL	10,750.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539123--ProgOp - Manuf Consumer	6,416.14
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,809.25
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541006--Mot Veh Ex - Oil Grease Fluid	144.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	4,124.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541034--Mot Veh Ex - Parts -Powertrain	627.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543010--Fac Main -Building Main	283.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543063--Main - Painting-Paint	32.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	12,559.44
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-Small ToolsImplements	7,256.41
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545048--Main-RepairPart-Motors	250.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	7,482.23
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546005--Off-Printer Paper	8.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	1,736.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546021--Off-Storage Boxes	10.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023--Off-Mailing Supplies	392.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547012--SpOp-Food	2,408.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	9,127.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547022--SpOp-Uniforms&Related	35,894.28
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,467,805.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547048--SpOp-Personnel Instruction	415.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547126--SpOp - Household Kitchen	7,324.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547143--SpOp - Manuf - Textile	40,537.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	1,783.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548040--MedVet-Personel Hygene items	31,498.16
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548113--MedVet-LabSupply-GenMedical	350.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	39,313.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	4,329.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	46.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595110--InState Travel - Mileage	66.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595120--InState Travel - Per Diem&Meal	980.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	2,449.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	13,338.00
5150 Total					35,111,633.73
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	258,247.42
43955	5160	00057	Accounting Centralization	511170--Exempt Jury Duty	(15.00)
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	18,767.55
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	7,747.66
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	28,923.72
43955	5160	00057	Accounting Centralization	518105--Anthem CDHP1	49,893.42
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	385.08
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	2,669.16
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	235.96
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	54.60
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	1,029.00
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,560.00
43955	5160	00057	Accounting Centralization	519721--Payroll Health Savings Acct 1	6,945.12
43955	5160	00057	Accounting Centralization	547180--SpOp - Materials&Parts	481.93
5160 Total					376,925.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	487,447.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	511170--Exempt Jury Duty	(60.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	515002--Inmate wages	11,122.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	33,327.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	14,617.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	54,572.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	143,591.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518107--Anthem CDHP 2	17,746.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	595.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	7,248.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	591.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	134.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	1,515.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,260.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Acct 1	21,976.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519725--Payroll Health Savings Acct 2	599.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	33,641.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531027--Prof Serv - Clerical	11,236.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531051--Prof Serv-Travel Agency	4.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	48,913.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533023--Main - Equipment Inspection	98.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	6,001.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,290,648.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	538920--Const -BuildRepair-General	810.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	1,014.06

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	539035--Prog Op-Software Maint	351,805.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	43.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	231,372.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	35,546.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	151,731.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	468,561.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	361.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541026--Mot Veh Ex - Propane	13.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	1,193.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	87,248.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	80,625.83
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	12,269.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex - AutoCleansers	3,382.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541039--Mot Veh Ex-Light Bars	101,557.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	40,250.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	27,073.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	11,413.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543069--Main-BuildMat-General	13.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	345.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	2,011.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	175.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	650.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	237.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	131.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546024--Off-Planners	9.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	34,512.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	44.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	924.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547183--SpOp - Materials&Parts Tech	100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	548113--MedVet-LabSupply-GenMedical	470.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	8,817,173.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	3,706,392.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	5,170,387.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	453,001.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511--Transportation equipment	225,179.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555513--Constructn & engineer equip	45,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	439,501.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555539--Shop equipment	6,437.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555541--Camera equipment	30,896.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555553--Computer software	695.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,572.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	592030--AdmOp-Vehicle Taxes	2,426.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	593018--CimJudg -Court Costs	89.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595510--AutoSt Travel - Mileage	16.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520--AutoSt Travel - Per Diem&Meal	64.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595530--AutoSt Travel - Lodging	677.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595540--AutoSt Travel - Airfare	336.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595550--AutoSt Travel - Ground Transpt	33.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595594--AutoSt Travel - Luggage Fee	60.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,116.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	4,843.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599027--AdmOp-Printing	35,572.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	410.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	61.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	800.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	4,004.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	15,850.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	308.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	235.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	532.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,219.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652155--Non Contracted Long Distance	2.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	735.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	277.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	1,368.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	1,856.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	8,271.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	994.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	9,246.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	6,350.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	7,767.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	13,853.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659284--WebEx	127.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	8,680.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	635.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	12,842.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659350--Lease Rate	595.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	233.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	13,338.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	48,343.42
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	23,617,547.96
71660	5220	00067	IND OFC OF TECHNOLOGY	511170--Exempt Jury Duty	(157.92)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,715,257.87
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	702,579.07
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,617,976.62
71660	5220	00067	IND OFC OF TECHNOLOGY	518105--Anthem CDHP1	3,669,423.56
71660	5220	00067	IND OFC OF TECHNOLOGY	518107--Anthem CDHP 2	98,972.44
71660	5220	00067	IND OFC OF TECHNOLOGY	518151--Anthem Trad 2	13,353.48
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	31,120.98
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	176,397.78
71660	5220	00067	IND OFC OF TECHNOLOGY	518798--Payroll Delta Dental Trad	32.76
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	14,387.59
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,551.36
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	89,285.04
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	17,064.30
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	759.96
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	330.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	104,217.75
71660	5220	00067	IND OFC OF TECHNOLOGY	519721--Payroll Health Savings Acct 1	522,024.92
71660	5220	00067	IND OFC OF TECHNOLOGY	519725--Payroll Health Savings Acct 2	3,058.56
71660	5220	00067	IND OFC OF TECHNOLOGY	521001--Telecom - Telephone	599.33
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	5,946,333.39
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	539,749.93
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	3,963.86
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	5,958,847.76
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	716,758.60
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,165,153.38
71660	5220	00067	IND OFC OF TECHNOLOGY	521020--Telecom - ConferenceCall	4,360.31
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	2,957.50
71660	5220	00067	IND OFC OF TECHNOLOGY	521030--Telecom - Directory Assist	873.47
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	83,713.09
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	22,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	142,078.77
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	16,661,237.68
71660	5220	00067	IND OFC OF TECHNOLOGY	531044--Prof Serv - Business Research	1,264.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	488.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	816.70
71660	5220	00067	IND OFC OF TECHNOLOGY	532061--Main - Facility Mgmt	4,303.49
71660	5220	00067	IND OFC OF TECHNOLOGY	532063--Main - Security Equipment	1,010.08
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	1,542.00
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	6,668.67
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	3,172,392.93
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	297,830.73
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	21,187.06
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	10,688.75
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	19,095,173.20
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	3,768,003.64
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	437.20
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	969.30
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,892.48
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	655.62
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	34.09
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	435.00
71660	5220	00067	IND OFC OF TECHNOLOGY	543069--Main-BuildMat-General	2,001.77
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	273,425.96
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	352.74
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	896.46
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	79,108.82
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	481,246.87
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	84,689.70
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	2,248.93
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	3,554.23
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	16.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	1,952.11
71660	5220	00067	IND OFC OF TECHNOLOGY	547026--SpOp-Awards & Gifts	236.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	666,577.20
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	3,125,216.99
71660	5220	00067	IND OFC OF TECHNOLOGY	547054--SpOp-Training	30,647.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	2,883.14
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	2,345.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547101--SpOp-Food-Beverages	110.10
71660	5220	00067	IND OFC OF TECHNOLOGY	547113--SpOp-Food-DrinkingWater	18.95
71660	5220	00067	IND OFC OF TECHNOLOGY	547115--SpOp-Camera Storage	1,077.88
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	680.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	522.53
71660	5220	00067	IND OFC OF TECHNOLOGY	548113--MedVet-LabSupply-GenMedical	52.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	9,392.72
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	1,999,859.82
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	1,648,857.73
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	5,897,988.26
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	3,420,297.51
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	512,558.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	590110--Real Estate Rentals	40,924.68
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	14,516.31
71660	5220	00067	IND OFC OF TECHNOLOGY	591012--NonRealEstRnt-Parking	1,706.04
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	294.02
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,191.68
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	(2,467.28)
71660	5220	00067	IND OFC OF TECHNOLOGY	592034--AdmOp - Sales Taxes	42.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	155,723.24
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	316.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	1,727.02
71660	5220	00067	IND OFC OF TECHNOLOGY	595140--InState Travel - Airfare	6.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	61.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel -LuggageFee	60.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	1,350.90
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	6,256.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	42,115.32
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	19,381.47
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	3,295.81
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	2,661.57
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	27,791.38
71660	5220	00067	IND OFC OF TECHNOLOGY	599024--AdmOp-Recruiting	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	7,571.75
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	765.64
71660	5220	00067	IND OFC OF TECHNOLOGY	599028--AdmOp-News Clipping Services	40.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,529.39
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	40,032.62
71660	5220	00067	IND OFC OF TECHNOLOGY	599052--AdmOp-Testing Certification	85.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599202--AdmOp-EmpReimb-Training Gen	168.08
71660	5220	00067	IND OFC OF TECHNOLOGY	599207--AdmOp-EmpReimb-Exhibition	278.03
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	897.75
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	17,315.44
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	747.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(30,000.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	1,335.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	4,194.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	413,018.31
71660	5220	00067	IND OFC OF TECHNOLOGY	652074--Seat Charges Non-Network	105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652079--MS Project Online Seat Charge	33.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	28,008.25
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	113,546.05
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	19,802.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	46,762.17
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	129,373.73
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	9,373.76
71660	5220	00067	IND OFC OF TECHNOLOGY	652150--Long Distance	9,787.09
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	3,485.74
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	3,149.10
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	5,432,420.77
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	733.32
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	2,095.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	44,696.06
71660	5220	00067	IND OFC OF TECHNOLOGY	652392--Video Bridging	6,608.80
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	15,940.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	20,960.76
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	84.88
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	69.40
71660	5220	00067	IND OFC OF TECHNOLOGY	654702--Clean Prod Janitorial	24.00
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	15.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	17,670.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	442,493.31
71660	5220	00067	IND OFC OF TECHNOLOGY	659102--Training	5,705.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659207--Transactions	2.68
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	16.88
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	3,657.66
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	2,119,238.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	1,508,349.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	878,015.72
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	174.11
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	83,634.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	446,752.97
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(944,391.20)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	2,583,914.42
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	3,715.35
71660	5220	00067	IND OFC OF TECHNOLOGY	659282--Shared Web Hosting	17,170.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	15,037.68
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	18,029.33
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	6,105.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	48.72
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	173.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	14,975.88
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	75,429.96

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	659302--Cyber Security-Confidential	858,027.91
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	149,175.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	652,356.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	3,349.46
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	598.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	361.60
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	11.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659792--Printing Service	31.33
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	320,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	127,153.20
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	334,486.26
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	1,013,584.70
71671	5220	00100	ISP Aviation Rotary Fund	520202--Energy - Electricity	5,113.19
71671	5220	00100	ISP Aviation Rotary Fund	520204--Energy - Natural Gas	3,663.22
71671	5220	00100	ISP Aviation Rotary Fund	521002--Telecom -TelephoneLocalService	2,400.24
71671	5220	00100	ISP Aviation Rotary Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,103.24
71671	5220	00100	ISP Aviation Rotary Fund	531051--Prof Serv-Travel Agency	26.00
71671	5220	00100	ISP Aviation Rotary Fund	532010--Main - Buildg&Grnd Main	499.99
71671	5220	00100	ISP Aviation Rotary Fund	533019--Main - Motor Vehicles	87,650.76
71671	5220	00100	ISP Aviation Rotary Fund	534051--Sec & Sfty - Sec System	260.64
71671	5220	00100	ISP Aviation Rotary Fund	541010--Mot Veh Ex - Parts & Supplies	998.49
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	70,458.92
71671	5220	00100	ISP Aviation Rotary Fund	545006--Eqp Main-Repair parts	71.81
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	187.06
71671	5220	00100	ISP Aviation Rotary Fund	547022--SpOp-Uniforms&Related	234.00
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	325.67
71671	5220	00100	ISP Aviation Rotary Fund	590110--Real Estate Rentals	30,400.00
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	428.25
71671	5220	00100	ISP Aviation Rotary Fund	595520--OutoSt Travel - Per Diem&Meal	1,408.00
71671	5220	00100	ISP Aviation Rotary Fund	595530--OutoSt Travel - Lodging	3,123.12
71671	5220	00100	ISP Aviation Rotary Fund	595570--OutoSt Travel - Parking&Toll	148.00
71671	5220	00100	ISP Aviation Rotary Fund	595594--OutoSt Travel - Luggage Fee	110.00
71671	5220	00100	ISP Aviation Rotary Fund	595920--3POutState Travel - Airfare	2,058.77
71671	5220	00100	ISP Aviation Rotary Fund	595930--3POutState Travel - GrndTrmspt	1,594.01
71671	5220	00100	ISP Aviation Rotary Fund	599020--AdmOp-Registration	47,352.07
71671	5220	00100	ISP Aviation Rotary Fund	599026--AdmOp-Dues & Subscriptions	2,872.50
71671	5220	00100	ISP Aviation Rotary Fund	599042--AdmOp-Freight & Express	18.75
71675	5220	00067	IOT ú GMIS	510101--Payroll Salaries & Wages	2,015,646.56
71675	5220	00067	IOT ú GMIS	516003--Payroll Social Security	147,652.82
71675	5220	00067	IOT ú GMIS	517003--Payroll Perf St Pd Em COntr	60,469.58
71675	5220	00067	IOT ú GMIS	517005--Payroll PERF State Share	225,752.48
71675	5220	00067	IOT ú GMIS	518105--Anthem CDHP1	253,689.44
71675	5220	00067	IOT ú GMIS	518107--Anthem CDHP 2	12,155.40
71675	5220	00067	IOT ú GMIS	518606--Payroll Life Insurance	2,070.51
71675	5220	00067	IOT ú GMIS	518796--Payroll Anthem Dental Trad	12,071.97
71675	5220	00067	IOT ú GMIS	518800--Anthem Vision	967.17
71675	5220	00067	IOT ú GMIS	518901--Payroll Employee Assistance	242.59
71675	5220	00067	IOT ú GMIS	519006--Payroll Long Term Disability	8,222.26
71675	5220	00067	IOT ú GMIS	519503--Payroll Def Comp - StateMatch	8,514.75
71675	5220	00067	IOT ú GMIS	519721--Payroll Health Savings Acct 1	37,900.34
71675	5220	00067	IOT ú GMIS	519725--Payroll Health Savings Acct 2	599.04
71675	5220	00067	IOT ú GMIS	531029--Prof Serv - IT Services	2,222,076.78
71675	5220	00067	IOT ú GMIS	531051--Prof Serv-Travel Agency	16.00
71675	5220	00067	IOT ú GMIS	533041--Main - Computers	8,811.01
71675	5220	00067	IOT ú GMIS	535014--Com & Train - TRAINING General	15,930.00
71675	5220	00067	IOT ú GMIS	539035--Prog Op-Software Maint	4,137,213.59
71675	5220	00067	IOT ú GMIS	539038--Prog Op-Software Licensing	800,000.00
71675	5220	00067	IOT ú GMIS	539041--Prog Op-Software as a Service	548,333.24
71675	5220	00067	IOT ú GMIS	546026--Off-Modular Furniture Comp	18,602.73
71675	5220	00067	IOT ú GMIS	595510--OutoSt Travel - Mileage	8.36
71675	5220	00067	IOT ú GMIS	595520--OutoSt Travel - Per Diem&Meal	136.00
71675	5220	00067	IOT ú GMIS	595530--OutoSt Travel - Lodging	1,839.84
71675	5220	00067	IOT ú GMIS	595540--OutoSt Travel - Airfare	1,612.79
71675	5220	00067	IOT ú GMIS	595550--OutoSt Travel - Ground Transpt	106.14
71675	5220	00067	IOT ú GMIS	595570--OutoSt Travel - Parking&Toll	34.00
71675	5220	00067	IOT ú GMIS	595594--OutoSt Travel - Luggage Fee	60.00
71675	5220	00067	IOT ú GMIS	599020--AdmOp-Registration	2,500.00
71675	5220	00067	IOT ú GMIS	599212--AdmOp-EmpReimb-Blackberries	1,409.91
71675	5220	00067	IOT ú GMIS	652072--Seat Charge	95,520.49
71675	5220	00067	IOT ú GMIS	652079--MS Project Online Seat Charge	104.50
71675	5220	00067	IOT ú GMIS	652109--Voice or Data Equip Inv	72.13
71675	5220	00067	IOT ú GMIS	652110--Cellular Phone Service	916.16
71675	5220	00067	IOT ú GMIS	652131--Telecom Management	2,675.20
71675	5220	00067	IOT ú GMIS	652134--IP Phone	7,063.52
71675	5220	00067	IOT ú GMIS	652155--Non Contracted Long Distance	112.32
71675	5220	00067	IOT ú GMIS	652360--Extranet FTP Services	426.24
71675	5220	00067	IOT ú GMIS	652370--Citrix	1,582.02
71675	5220	00067	IOT ú GMIS	652393--Acrobat Pro Subscription	1,258.00
71675	5220	00067	IOT ú GMIS	653901--PC Refresh Upgrade	2,530.73
71675	5220	00067	IOT ú GMIS	659052--Disaster Recovery	11,426.16
71675	5220	00067	IOT ú GMIS	659102--Training	21,000.00
71675	5220	00067	IOT ú GMIS	659260--Physical Server Hosting	89,686.54

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71675	5220	00067	IOT û GMIS	659262--Virtual Server Hosting	73,414.09
71675	5220	00067	IOT û GMIS	659266--Database Hosting	553,628.04
71675	5220	00067	IOT û GMIS	659267--IOT Overhead	944,391.20
71675	5220	00067	IOT û GMIS	659270--Data Storage	1,528,358.56
71675	5220	00067	IOT û GMIS	659284--WebEx	679.68
71675	5220	00067	IOT û GMIS	659302--Cyber Security-Confidential	97,802.22
71675	5220	00067	IOT û GMIS	659304--Cyber Security-Baseline	52,449.15
71675	5220	00067	IOT û GMIS	659306--Workstation Software Licenses	3,165.21
71675	5220	00067	IOT û GMIS	759901--Retiree Medical Benefits Xfer	27,691.74
71675	5220	00067	IOT û GMIS	759910--Dedicated Indirect Cost Xfer O	120,477.59
5220 Total					168,087,396.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	138,011.93
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	10,039.77
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	4,101.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	15,311.35
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518105--Anthem CDHP1	21,575.59
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	202.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	959.99
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	56.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	23.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	441.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	784.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519721--Payroll Health Savings Acct 1	1,540.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519820--Temp Staffing Company	16,334.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	98,209.71
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531051--Prof Serv-Travel Agency	18.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	539140--Prog Op - Background Checks	35.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,664,132.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	519,995.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	8,733.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	2,958.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	899.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	176.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520--OutoSt Travel - Per Diem&Meal	496.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--OutoSt Travel - Lodging	2,115.89
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--OutoSt Travel - Airfare	1,701.52
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--OutoSt Travel - Ground Transpt	116.81
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595594--OutoSt Travel - Luggage Fee	120.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595820--3P InState Travel - Airfare	601.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595830--3P InState Travel - GrndTrnspt	105.76
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020--AdmOp-Registration	1,830.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599026--AdmOp-Dues & Subscriptions	71.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599209--AdmOp-EmpReimb-Registration	50.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,181.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652109--Voice or Data Equip Inv	14.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	477.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	124.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	202.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	9,960.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	11,610.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	41,662.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	48,624.90
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	4,308.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	672.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	3,078.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	5,363.27
5230 Total					2,639,030.20
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	531010--Prof Serv - MGMT CONSULTANT	(10,695.20)
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	592022--AdmOp-Late Payment Interest	12,970.42
5250 Total					2,275.22
43610	5290	00061	WAR SURPLUS	510101--Payroll Salaries & Wages	87,002.74
43610	5290	00061	WAR SURPLUS	516003--Payroll Social Security	6,382.26
43610	5290	00061	WAR SURPLUS	517003--Payroll Perf St Pd Em COntr	2,610.19
43610	5290	00061	WAR SURPLUS	517005--Payroll PERF State Share	9,744.32
43610	5290	00061	WAR SURPLUS	518105--Anthem CDHP1	22,366.93
43610	5290	00061	WAR SURPLUS	518606--Payroll Life Insurance	129.82
43610	5290	00061	WAR SURPLUS	518796--Payroll Anthem Dental Trad	979.68
43610	5290	00061	WAR SURPLUS	518800--Anthem Vision	92.64
43610	5290	00061	WAR SURPLUS	518901--Payroll Employee Assistance	21.84
43610	5290	00061	WAR SURPLUS	519006--Payroll Long Term Disability	347.40
43610	5290	00061	WAR SURPLUS	519503--Payroll Def Comp - StateMatch	780.00
43610	5290	00061	WAR SURPLUS	519721--Payroll Health Savings Acct 1	3,254.16
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	23,065.00
43610	5290	00061	WAR SURPLUS	654320--State in-house product charges	13.40
43610	5290	00061	WAR SURPLUS	659355--Motor Pool Charges	120.00
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,052.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	7,553.11
5290 Total					167,465.49
53510	5310	00400	Healthy IN Plan - Immunization	519820--Temp Staffing Company	42,313.72
53510	5310	00400	Healthy IN Plan - Immunization	539016--Prog Op-MANUFACTURING COSTS	1,109,698.72
53510	5310	00400	Healthy IN Plan - Immunization	545008--Eqp Main-SmallToolsImplements	67.58

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Healthy IN Plan - Immunization	546002--Off-Office Supplies	274.52
53510	5310	00400	Healthy IN Plan - Immunization	546021--Off-Storage Boxes	59.98
53510	5310	00400	Healthy IN Plan - Immunization	546023--Off-Mailing Supplies	1.29
53510	5310	00400	Healthy IN Plan - Immunization	547018--SpOp-Laundry	1.20
53510	5310	00400	Healthy IN Plan - Immunization	547130--SpOp - Instct-Classroom	145,470.86
53510	5310	00400	Healthy IN Plan - Immunization	547137--SpOp - Laundry - Container	11.90
53510	5310	00400	Healthy IN Plan - Immunization	548010--MedVet-Medical	2,372.64
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	4,082,037.41
53510	5310	00400	Healthy IN Plan - Immunization	548046--MedVet-Lab Supply	21,070.47
53510	5310	00400	Healthy IN Plan - Immunization	548106--MedVet-GenDrugs	1,043,750.00
53510	5310	00400	Healthy IN Plan - Immunization	548107--MedVet-GenSupply	3,060.18
53510	5310	00400	Healthy IN Plan - Immunization	548113--MedVet-LabSupply-GenMedical	316.16
53510	5310	00400	Healthy IN Plan - Immunization	555521--Medical & laboratory equip	23,999.83
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	408,213.02
53510	5310	00400	Healthy IN Plan - Immunization	571300--Grants - Colleges Universities	78,677.95
53510	5310	00400	Healthy IN Plan - Immunization	573100--Grants - Nonprofit Orgs	4,475.48
53510	5310	00400	Healthy IN Plan - Immunization	591026--NonRealEstRnt-FurnHshldKitLdry	973.84
53510	5310	00400	Healthy IN Plan - Immunization	599042--AdmOp-Freight & Express	194.75
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	2,224.64
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	2,466.81
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	325.74
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	71.00
53510	5310	00400	Healthy IN Plan - Immunization	653901--PC Refresh Upgrade	16.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	807.70
53510	5310	00400	Healthy IN Plan - Immunization	759910--Dedicated Indirect Cost Xfer O	388.20
5310 Total					6,973,341.59
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510100--Salaries & Wages	(102,000.00)
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	227,455.19
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	17,048.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	7,015.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	26,191.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518105--Anthem CDHP1	49,812.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	298.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,603.82
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	202.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	60.41
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	1,208.05
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,799.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519721--Payroll Health Savings Acct 1	10,774.07
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	149,385.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	47,886.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	76.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	3,218.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533033--Main - Office Equipment	236.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	29.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	15,967.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	1,360.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	835.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	415.71
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	592034--AdmOp - Sales Taxes	7.52
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	20.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	188.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	575.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	104.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	(25.00)
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--OutoSt Travel - Luggage Fee	50.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	950.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027--AdmOp-Printing	217.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	30.81
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	933.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599100--AdmOp-Depositions Transcripts	653.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetngEmployeeReim	740.87
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599204--AdmOp-EmpReimb-Secondry Sch	1,500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	3,336.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	2,296.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	393.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	345.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	195.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	373.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654335--Parts charges	320.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659260--Physical Server Hosting	1,555.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,249.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	1,709.84
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	40.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	1,814.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659340--Commercial Charges	229.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659345--Labor Charges	179.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659360--Special Charges	9.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	9,234.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	4,792.36
5340 Total					496,103.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43710	5350	00400	WATER TESTING AND FEES	547038--SpOp-Recreation	5,200.00
43710	5350	00400	WATER TESTING AND FEES	547133--SpOp - Instct-Medical/Lab	1,489.61
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	2,316.03
43710	5350	00400	WATER TESTING AND FEES	547183--SpOp - Materials&Parts Tech	210.54
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	23,264.81
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	24.44
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	15,138.02
5350 Total					47,643.45
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	100,925.07
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	7,468.01
55510	5410	00719	Postsecondary Credit Bearing	517003--Payroll Perf St Pd Em COntr	60.13
55510	5410	00719	Postsecondary Credit Bearing	517005--Payroll PERF State Share	224.42
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	9,694.74
55510	5410	00719	Postsecondary Credit Bearing	518105--Anthem CDHP1	10,445.62
55510	5410	00719	Postsecondary Credit Bearing	518107--Anthem CDHP 2	607.77
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	127.53
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	524.93
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	75.84
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	19.05
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	345.42
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	612.00
55510	5410	00719	Postsecondary Credit Bearing	519721--Payroll Health Savings Acct 1	1,765.61
55510	5410	00719	Postsecondary Credit Bearing	519725--Payroll Health Savings Acct 2	29.90
55510	5410	00719	Postsecondary Credit Bearing	531051--Prof Serv-Travel Agency	10.00
55510	5410	00719	Postsecondary Credit Bearing	531068--Prof Serv - Food Service	33.58
55510	5410	00719	Postsecondary Credit Bearing	536010--Ship Trans - COURIER SERVICE	0.46
55510	5410	00719	Postsecondary Credit Bearing	547044--SpOp-Library Books	40.76
55510	5410	00719	Postsecondary Credit Bearing	547101--SpOp-Food-Beverages	24.00
55510	5410	00719	Postsecondary Credit Bearing	590110--Real Estate Rentals	6,054.80
55510	5410	00719	Postsecondary Credit Bearing	591012--NonRealEstRnt-Parking	237.00
55510	5410	00719	Postsecondary Credit Bearing	592034--AdmOp - Sales Taxes	67.41
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	412.64
55510	5410	00719	Postsecondary Credit Bearing	595510--OutoSt Travel - Mileage	8.36
55510	5410	00719	Postsecondary Credit Bearing	595520--OutoSt Travel - Per Diem&Meal	80.00
55510	5410	00719	Postsecondary Credit Bearing	595530--OutoSt Travel - Lodging	477.00
55510	5410	00719	Postsecondary Credit Bearing	595540--OutoSt Travel - Airfare	338.00
55510	5410	00719	Postsecondary Credit Bearing	595550--OutoSt Travel - Ground Transpt	30.00
55510	5410	00719	Postsecondary Credit Bearing	595570--OutoSt Travel - Parking&Toll	36.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	550.00
55510	5410	00719	Postsecondary Credit Bearing	599042--AdmOp-Freight & Express	10.84
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	208.56
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	9.66
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	25.72
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	12.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	76.05
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	4,005.96
5410 Total					145,674.84
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	58,954.30
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	4,366.80
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	1,774.34
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	6,624.50
55720	5440	00510	Student Assurance Fund	518105--Anthem CDHP1	6,113.40
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	87.77
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	291.43
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	45.68
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	11.81
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	210.47
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	36.60
55720	5440	00510	Student Assurance Fund	519721--Payroll Health Savings Acct 1	1,053.21
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	22.30
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.16
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	4.32
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	280.80
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	158.28
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	239.23
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	117.74
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	111.96
55720	5440	00510	Student Assurance Fund	532061--Main - Facility Mgmt	6.43
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	43.72
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	42.16
55720	5440	00510	Student Assurance Fund	538921--Const -BuildRepair-Elevator	24.17
55720	5440	00510	Student Assurance Fund	543060--Fac Main - Elec - Wiring	0.02
55720	5440	00510	Student Assurance Fund	545006--Eqp Main-Repair parts	49.95
55720	5440	00510	Student Assurance Fund	545047--Main - RepairPart-ITAccess	0.48
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	8.33
55720	5440	00510	Student Assurance Fund	546007--Off-Specialty Paper	11.14
55720	5440	00510	Student Assurance Fund	546020--Off-Ink Catrdge & Toner	160.46
55720	5440	00510	Student Assurance Fund	547018--SpOp-Laundry	0.04
55720	5440	00510	Student Assurance Fund	547020--SpOp-Housekeeping	0.16
55720	5440	00510	Student Assurance Fund	547022--SpOp-Uniforms&Related	0.01
55720	5440	00510	Student Assurance Fund	547052--SpOp-Computer	1.65
55720	5440	00510	Student Assurance Fund	547076--SpOp-Camera Film Supls	0.09

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55720	5440	00510	Student Assurance Fund	547126--SpOp - Household Kitchen	0.01
55720	5440	00510	Student Assurance Fund	547136--SpOp - Laundry - Cleansers	0.02
55720	5440	00510	Student Assurance Fund	555522--Educational equipment	4.03
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	6,959.62
55720	5440	00510	Student Assurance Fund	590110--Real Estate Rentals	495.07
55720	5440	00510	Student Assurance Fund	591010--NonRealEstRnt-OffEquipment	9.81
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	62.57
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	5.44
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	59.31
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	958.28
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	364.22
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	1.54
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	74.43
55720	5440	00510	Student Assurance Fund	652134--IP Phone	125.97
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.14
55720	5440	00510	Student Assurance Fund	652370--Citrix	16.16
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	14.86
55720	5440	00510	Student Assurance Fund	654739--Storage Optn - Boxes	1.41
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	348.17
55720	5440	00510	Student Assurance Fund	659370--Shredding Services	0.82
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	4,356.14
5440 Total					94,711.93
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	7,165,039.13
56610	5660	00080	Examinations	516003--Payroll Social Security	522,199.92
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	211,422.14
56610	5660	00080	Examinations	517005--Payroll PERF State Share	789,318.91
56610	5660	00080	Examinations	518105--Anthem CDHP1	1,176,212.07
56610	5660	00080	Examinations	518107--Anthem CDHP 2	5,463.01
56610	5660	00080	Examinations	518606--Payroll Life Insurance	8,522.14
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	61,470.46
56610	5660	00080	Examinations	518800--Anthem Vision	4,096.22
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,275.09
56610	5660	00080	Examinations	519006--Payroll Long Term Disability	10,010.33
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	42,226.99
56610	5660	00080	Examinations	519721--Payroll Health Savings Acct 1	91,085.25
56610	5660	00080	Examinations	519725--Payroll Health Savings Acct 2	284.31
56610	5660	00080	Examinations	521002--Telecom -TelephoneLocalService	1,061.06
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	52,400.00
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	2,433,163.72
56610	5660	00080	Examinations	531013--Prof Serv - Info Process Cnslt	24,000.00
56610	5660	00080	Examinations	531051--Prof Serv-Travel Agency	100.00
56610	5660	00080	Examinations	532057--Main ù Electrical Installation	812.50
56610	5660	00080	Examinations	533041--Main - Computers	1,417.83
56610	5660	00080	Examinations	534010--Sec & Sfty - Security Serv	3,240.00
56610	5660	00080	Examinations	535014--Com & Train - TRAINING General	2,052.50
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Offcls	1,742.00
56610	5660	00080	Examinations	538923--Const -BuildRepair-Structural	13,538.49
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	209.35
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	6,526.73
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	67.85
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	960.69
56610	5660	00080	Examinations	541028--Mot Veh Ex - Gen Fuel	210.67
56610	5660	00080	Examinations	543016--Fac Main -Electrical	474.53
56610	5660	00080	Examinations	543056--Fac Main - Elec - General	249.97
56610	5660	00080	Examinations	543058--Fac Main - Elec - Safety	49.32
56610	5660	00080	Examinations	543060--Fac Main - Elec - Wiring	4.58
56610	5660	00080	Examinations	544050--Inf Main-Lumber Building	1,204.13
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	2,350.87
56610	5660	00080	Examinations	546002--Off-Office Supplies	3,453.33
56610	5660	00080	Examinations	546005--Off-Printer Paper	938.77
56610	5660	00080	Examinations	546007--Off-Specialty Paper	32.84
56610	5660	00080	Examinations	546016--Off-Printing & Binding	542.67
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	527.92
56610	5660	00080	Examinations	546023--Off-Mailing Supplies	9.97
56610	5660	00080	Examinations	547012--SpOp-Foods	459.49
56610	5660	00080	Examinations	547022--SpOp-Uniforms&Related	186.00
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	811.00
56610	5660	00080	Examinations	555503--Office furniture	965.64
56610	5660	00080	Examinations	555530--Radio & telephone equipment	19,662.16
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	1,716.12
56610	5660	00080	Examinations	591024--NonRealEstRnt-Vehicle Rentals	1,085.35
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	4,298.84
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	32.46
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	585.20
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	840.00
56610	5660	00080	Examinations	595110--InState Travel - Mileage	199,088.46
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	19,513.50
56610	5660	00080	Examinations	595130--InState Travel - Lodging	173,216.77
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	533.27
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	168.00
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	4,482.64
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	2,789.71

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transpt	(94.24)
56610	5660	00080	Examinations	595570--OutoSt Travel - Parking&Toll	15.00
56610	5660	00080	Examinations	595810--3P InState Travel - Lodging	41,850.66
56610	5660	00080	Examinations	599016--AdmOp-Special Group Meals	18.72
56610	5660	00080	Examinations	599020--AdmOp-Registration	7,236.50
56610	5660	00080	Examinations	599024--AdmOp-Recruiting	350.00
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	47,023.84
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	9,413.06
56610	5660	00080	Examinations	599107--AdmOp - Art & Design	4,423.15
56610	5660	00080	Examinations	599110--AdmOp-Wrkshp-MeetngEmployeeReim	31.19
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	185.48
56610	5660	00080	Examinations	599201--AdmOp-EmpReimb-Workshops	42.28
56610	5660	00080	Examinations	599202--AdmOp-EmpReimb-Training Gen	1,723.05
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	1,622.12
56610	5660	00080	Examinations	599207--AdmOp-EmpReimb-Exhibition	380.12
56610	5660	00080	Examinations	599209--AdmOp-EmpReimb-Registration	600.00
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	1,047.00
56610	5660	00080	Examinations	599217--AdmOp-EmpReimb-Continued Educa	550.00
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	378.81
56610	5660	00080	Examinations	652130--Telephone - Centrex	235.50
56610	5660	00080	Examinations	652131--Telecom Management	4,189.77
56610	5660	00080	Examinations	652134--IP Phone	14,305.88
56610	5660	00080	Examinations	652150--Long Distance	0.43
56610	5660	00080	Examinations	652155--Non Contracted Long Distance	0.06
56610	5660	00080	Examinations	654340--Micrographic Services	700.00
56610	5660	00080	Examinations	654739--Storage Optn - Boxes	147.00
56610	5660	00080	Examinations	659370--Shredding Services	122.38
	5660 Total				13,206,900.63
44271	5740	00115	Breath Test Train & Certificat	759910--Dedicated Indirect Cost Xfer O	13.67
	5740 Total				13.67
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	219,449.20
	5770 Total				219,449.20
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	96,377.43
57910	5790	00100	DNA Sample Processing	516003--Payroll Social Security	6,813.93
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	2,891.36
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	10,794.23
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	25,773.75
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	143.28
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	21.00
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	284.46
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	900.00
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	151,522.26
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	29,445.13
57910	5790	00100	DNA Sample Processing	539022--Prog Op-HAZARD WASTE REMOVAL	27.50
57910	5790	00100	DNA Sample Processing	539024--Prog Op-HOSP LAB TEST	5,447.10
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	1,841.38
57910	5790	00100	DNA Sample Processing	546020--Off-Ink Catrdge & Toner	95.72
57910	5790	00100	DNA Sample Processing	546023--Off-Mailing Supplies	1,471.40
57910	5790	00100	DNA Sample Processing	547012--SpOp-Food	19.32
57910	5790	00100	DNA Sample Processing	547018--SpOp-Laundry	81.65
57910	5790	00100	DNA Sample Processing	547052--SpOp-Computer	318.78
57910	5790	00100	DNA Sample Processing	547056--SpOp-Research & Testing	327.50
57910	5790	00100	DNA Sample Processing	547058--SpOp-Data Process	35,000.00
57910	5790	00100	DNA Sample Processing	547155--SpOp - ResrchTest -Forensic	2,200.00
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	1,438,105.96
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	5,202.20
57910	5790	00100	DNA Sample Processing	592022--AdmOp-Late Payment Interest	11.02
57910	5790	00100	DNA Sample Processing	599036--AdmOp-PostageMeter/Postage	211.87
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	14,645.98
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	906.14
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	4,104.00
57910	5790	00100	DNA Sample Processing	759910--Dedicated Indirect Cost Xfer O	237.92
	5790 Total				1,835,222.27
45240	5930	00385	Fire & Building Safety Ed	535014--Com & Train - TRAINING General	23,750.88
45240	5930	00385	Fire & Building Safety Ed	547040--SpOpSp-Classroom Textbooks	1,482.98
45240	5930	00385	Fire & Building Safety Ed	547054--SpOp-Training	13,124.45
45240	5930	00385	Fire & Building Safety Ed	571201--GR-Education	39,750.00
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	27,827.95
45240	5930	00385	Fire & Building Safety Ed	580143--School Services	390.00
45240	5930	00385	Fire & Building Safety Ed	595110--InState Travel - Mileage	44.46
45240	5930	00385	Fire & Building Safety Ed	599020--AdmOp-Registration	4,450.00
45240	5930	00385	Fire & Building Safety Ed	599202--AdmOp-EmpReimb-Training Gen	1,844.95
45240	5930	00385	Fire & Building Safety Ed	599216--AdmOp-EmpReimb-Dues & Membersh	573.15
	5930 Total				113,238.82
44152	5940	00385	REDUCED INGITION PRPN STND CIG	510101--Payroll Salaries & Wages	12,651.42
44152	5940	00385	REDUCED INGITION PRPN STND CIG	516003--Payroll Social Security	929.84
44152	5940	00385	REDUCED INGITION PRPN STND CIG	517003--Payroll Perf St Pd Em COntr	379.50
44152	5940	00385	REDUCED INGITION PRPN STND CIG	517005--Payroll PERF State Share	1,416.93
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518105--Anthem CDHP1	3,343.48
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518606--Payroll Life Insurance	18.74
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518796--Payroll Anthem Dental Trad	144.08
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518798--Payroll Delta Dental Trad	5.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518800--Anthem Vision	17.11
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518901--Payroll Employee Assistance	4.00
44152	5940	00385	REDUCED INGITION PRPN STND CIG	519503--Payroll Def Comp - StateMatch	142.50
44152	5940	00385	REDUCED INGITION PRPN STND CIG	519721--Payroll Health Savings Acct 1	394.65
44152	5940	00385	REDUCED INGITION PRPN STND CIG	759901--Retiree Medical Benefits Xfer	256.50
44152	5940	00385	REDUCED INGITION PRPN STND CIG	759910--Dedicated Indirect Cost Xfer O	43.77
5940 Total					19,747.72
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	371,622.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	26,203.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	10,610.63
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	39,612.93
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518105--Anthem CDHP1	50,739.54
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	526.60
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518798--Payroll Delta Dental Trad	2,865.98
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	212.56
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	69.56
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	1,241.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	2,064.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519721--Payroll Health Savings Acct 1	7,232.46
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	552,105.81
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	3,074.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	14,897.51
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	32.64
45290	5950	00250	CONTROLLED SUBSTANCES DATA	593018--CimJudg -Court Costs	24.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595110--InState Travel - Mileage	99.18
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595120--InState Travel - Per Diem&Meal	104.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595130--InState Travel - Lodging	315.21
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595510--OutoSt Travel - Mileage	173.47
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520--OutoSt Travel - Per Diem&Meal	1,088.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530--OutoSt Travel - Lodging	4,978.62
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540--OutoSt Travel - Airfare	2,318.34
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550--OutoSt Travel - Ground Transpt	487.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595570--OutoSt Travel - Parking&Toll	353.10
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595594--OutoSt Travel - Luggage Fee	120.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	1,860.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	455.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599209--AdmOp-EmpReimb-Registration	1,364.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	5,770.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652077--Seat Charge NonNetworkPlus	600.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	984.30
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	311.70
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	520.20
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652155--Non Contracted Long Distance	26.57
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	76.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	653901--PC Refresh Upgrade	2,195.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	3,754.20
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	8,033.74
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	896.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	51,301.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	353.60
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659284--WebEx	127.44
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	9,033.94
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	3,604.05
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659306--Workstation Software Licenses	374.69
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,016.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910--Dedicated Indirect Cost Xfer O	29,113.63
5950 Total					1,215,946.53
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	283,670.87
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	163,590.14
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531029--Prof Serv - IT Services	100,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030--Prof Serv - Mgmt Support	443,491.30
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	81,240.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	30,985.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533033--Main - Office Equipment	6,300.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	109,488.44
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533043--Main - Inspect&Test	870.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	97,047.21
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	69,690.89
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	10,200.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543060--Fac Main - Elec - Wiring	5,280.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543073--Main-BuildMat-Supplies	2,491.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	12,543.42
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	21,693.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545049--Main-RepairPart-Telecom	1,386.59
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545050--Main-ShopMachine-Parts	11,594.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545051--Main-ShopMachine-Supls	23,267.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547022--SpOp-Uniforms&Related	4,208.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	571,188.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	43,871.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	4,400.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	62,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547062--SpOp-InfoProcessStorageMedia	3,789.24
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	(399,994.57)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131--SpOp - Instct-Electronic	520.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547161--SpOp - Safety - FireProtect	1,358.81
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	17,892.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	117,113.08
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	37,082.88
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555522--Educational equipment	11,003.18
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555528--Aircraft & related equip	40,850.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipment	125,039.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555536--Weapons riot control equip	242,835.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555539--Shop equipment	19,534.42
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	664,622.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555553--Computer software	39,685.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555554--Computers & accessories	3,580.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	873,291.36
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599020--AdmOp-Registration	327.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	1,550.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659295--HR Application Services	210,000.00
43913	6000	00036	Indiana Grown Initiative	592034--AdmOp - Sales Taxes	1,086.06
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	46,813.82
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	520.00
43922	6000	00300	OUTDOOR EXPO	551101--Land	1,289,071.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	97,486.58
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	328,920.55
43926	6000	00400	Hearing Aid Fund	531026--Prof Serv - Business Admin	117,816.29
43928	6000	00032	Enhanced Enforcement Drug Miti	759910--Dedicated Indirect Cost Xfer O	1.97
43937	6000	00730	Historical Marker	510101--Payroll Salaries & Wages	24,101.40
43937	6000	00730	Historical Marker	591024--NonRealEstRnt-Vehicle Rentals	29.62
43937	6000	00730	Historical Marker	655750--Highway Signs	1,074.40
43938	6000	00730	Hist Bur Publications & Educat	510101--Payroll Salaries & Wages	(9,275.42)
43938	6000	00730	Hist Bur Publications & Educat	514300--Interns	6,750.00
43938	6000	00730	Hist Bur Publications & Educat	519810--Temp Staffing Individual	2,864.21
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	7.00
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	285.85
43938	6000	00730	Hist Bur Publications & Educat	546002--Off-Office Supplies	297.17
43938	6000	00730	Hist Bur Publications & Educat	546005--Off-Printer Paper	26.82
43938	6000	00730	Hist Bur Publications & Educat	547026--SpOp-Awards & Gifts	468.60
43938	6000	00730	Hist Bur Publications & Educat	547053--SpOp-Software licenses	179.95
43938	6000	00730	Hist Bur Publications & Educat	547130--SpOp - Instct-Classroom	236.76
43938	6000	00730	Hist Bur Publications & Educat	591010--NonRealEstRnt-OffEquipment	450.47
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	465.77
43938	6000	00730	Hist Bur Publications & Educat	592016--AdmOp-Credit Card Fees	171.49
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	189.47
43938	6000	00730	Hist Bur Publications & Educat	595120--InState Travel - Per Diem&Meal	39.00
43938	6000	00730	Hist Bur Publications & Educat	595520--OutoSt Travel - Per Diem&Meal	(96.00)
43938	6000	00730	Hist Bur Publications & Educat	595550--OutoSt Travel - Ground Transpt	(10.00)
43938	6000	00730	Hist Bur Publications & Educat	595594--OutoSt Travel - Luggage Fee	(50.00)
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	117.66
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	111.27
43938	6000	00730	Hist Bur Publications & Educat	599042--AdmOp-Freight & Express	169.79
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	4,657.84
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	134.40
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	333.27
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	893.63
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	544.00
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	275.92
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	608.31
43938	6000	00730	Hist Bur Publications & Educat	659294--Financial Application Services	830.24
43938	6000	00730	Hist Bur Publications & Educat	659295--HR Application Services	724.56
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,698.45
43938	6000	00730	Hist Bur Publications & Educat	659306--Workstation Software Licenses	192.31
43938	6000	00730	Hist Bur Publications & Educat	759910--Dedicated Indirect Cost Xfer O	81.17
43939	6000	00090	Dept of St Rev Pilot Program	510101--Payroll Salaries & Wages	181,762.98
43939	6000	00090	Dept of St Rev Pilot Program	516003--Payroll Social Security	13,267.78
43939	6000	00090	Dept of St Rev Pilot Program	517003--Payroll Perf St Pd Em COntr	5,477.08
43939	6000	00090	Dept of St Rev Pilot Program	517005--Payroll PERF State Share	20,447.91
43939	6000	00090	Dept of St Rev Pilot Program	518105--Anthem CDHP1	39,116.69
43939	6000	00090	Dept of St Rev Pilot Program	518606--Payroll Life Insurance	252.49
43939	6000	00090	Dept of St Rev Pilot Program	518796--Payroll Anthem Dental Trad	1,776.00
43939	6000	00090	Dept of St Rev Pilot Program	518800--Anthem Vision	108.04
43939	6000	00090	Dept of St Rev Pilot Program	518901--Payroll Employee Assistance	28.29
43939	6000	00090	Dept of St Rev Pilot Program	519006--Payroll Long Term Disability	2,594.11
43939	6000	00090	Dept of St Rev Pilot Program	519503--Payroll Def Comp - StateMatch	774.75
43939	6000	00090	Dept of St Rev Pilot Program	519721--Payroll Health Savings Acct 1	2,789.53
43939	6000	00090	Dept of St Rev Pilot Program	520102--Water & Sewage	292.86
43939	6000	00090	Dept of St Rev Pilot Program	520202--Energy - Electricity	2,990.02
43939	6000	00090	Dept of St Rev Pilot Program	520204--Energy - Natural Gas	124.67
43939	6000	00090	Dept of St Rev Pilot Program	521002--Telecom -TelephoneLocalService	434.37
43939	6000	00090	Dept of St Rev Pilot Program	531013--Prof Serv - Info Process Cnslt	530,061.70
43939	6000	00090	Dept of St Rev Pilot Program	532022--Main -Cleaning Serv	2,417.09
43939	6000	00090	Dept of St Rev Pilot Program	534040--Sec & Sfty - SECURITY ALARMS	13.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43939	6000	00090	Dept of St Rev Pilot Program	534050--Sec & Sfty - Guard Services	2,714.79
43939	6000	00090	Dept of St Rev Pilot Program	534051--Sec & Sfty - Sec System	16.20
43939	6000	00090	Dept of St Rev Pilot Program	534052--Sec & Sfty - Surveillance	205.28
43939	6000	00090	Dept of St Rev Pilot Program	590110--Real Estate Rentals	30,044.63
43939	6000	00090	Dept of St Rev Pilot Program	591024--NonRealEstRnt-Vehicle Rentals	1,347.20
43939	6000	00090	Dept of St Rev Pilot Program	592034--AdmOp - Sales Taxes	804.74
43939	6000	00090	Dept of St Rev Pilot Program	595130--InState Travel - Lodging	40.74
43939	6000	00090	Dept of St Rev Pilot Program	595510--AutoSt Travel - Mileage	390.64
43939	6000	00090	Dept of St Rev Pilot Program	595520--AutoSt Travel - Per Diem&Meal	2,000.00
43939	6000	00090	Dept of St Rev Pilot Program	595530--AutoSt Travel - Lodging	7,914.30
43939	6000	00090	Dept of St Rev Pilot Program	595540--AutoSt Travel - Airfare	7,974.14
43939	6000	00090	Dept of St Rev Pilot Program	595550--AutoSt Travel - Ground Transpt	340.04
43939	6000	00090	Dept of St Rev Pilot Program	595570--AutoSt Travel - Parking&Toll	126.00
43939	6000	00090	Dept of St Rev Pilot Program	595594--AutoSt Travel - Luggage Fee	425.00
43939	6000	00090	Dept of St Rev Pilot Program	652051--Data Circuits-On Network	302.34
43939	6000	00090	Dept of St Rev Pilot Program	652072--Seat Charge	108.45
43939	6000	00090	Dept of St Rev Pilot Program	652076--Archive E-mail Storage	0.32
43939	6000	00090	Dept of St Rev Pilot Program	652110--Cellular Phone Service	1,223.46
43939	6000	00090	Dept of St Rev Pilot Program	652131--Telecom Management	166.01
43939	6000	00090	Dept of St Rev Pilot Program	652134--IP Phone	75.21
43939	6000	00090	Dept of St Rev Pilot Program	652137--Telephone - Remote	204.22
43939	6000	00090	Dept of St Rev Pilot Program	652151--800# Service	3.50
43939	6000	00090	Dept of St Rev Pilot Program	652155--Non Contracted Long Distance	271.96
43939	6000	00090	Dept of St Rev Pilot Program	652331--WAN Management	97.59
43939	6000	00090	Dept of St Rev Pilot Program	652393--Acrobat Pro Subscription	7.64
43939	6000	00090	Dept of St Rev Pilot Program	653901--PC Refresh Upgrade	19.04
43939	6000	00090	Dept of St Rev Pilot Program	655750--Highway Signs	0.72
43939	6000	00090	Dept of St Rev Pilot Program	659052--Disaster Recovery	351.02
43939	6000	00090	Dept of St Rev Pilot Program	659260--Physical Server Hosting	3,429.92
43939	6000	00090	Dept of St Rev Pilot Program	659262--Virtual Server Hosting	457.89
43939	6000	00090	Dept of St Rev Pilot Program	659266--Database Hosting	462.45
43939	6000	00090	Dept of St Rev Pilot Program	659270--Data Storage	2,653.40
43939	6000	00090	Dept of St Rev Pilot Program	659284--WebEx	65.33
43939	6000	00090	Dept of St Rev Pilot Program	659302--Cyber Security-Confidential	3,833.51
43939	6000	00090	Dept of St Rev Pilot Program	659304--Cyber Security-Baseline	618.65
43939	6000	00090	Dept of St Rev Pilot Program	659306--Workstation Software Licenses	39.62
43939	6000	00090	Dept of St Rev Pilot Program	759901--Retiree Medical Benefits Xfer	4,793.04
43939	6000	00090	Dept of St Rev Pilot Program	759910--Dedicated Indirect Cost Xfer O	8,172.63
43970	6000	00062	RECORDS INVENTORY	581160--Event Sponsorship	1,000.00
43970	6000	00062	RECORDS INVENTORY	599116--AdmOp-Event Sponsor	6,750.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	26,188.28
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	1,924.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	785.62
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	2,933.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	518105--Anthem CDHP1	1,781.61
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	42.28
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	144.50
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	13.25
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	4.21
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	96.12
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	125.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	519721--Payroll Health Savings Acct 1	626.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820--Temp Staffing Company	28,940.55
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	54,856.76
43984	6000	00400	ISDH - Non-Profit Grants Fu	531051--Prof Serv-Travel Agency	20.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	535020--Com & Train - Exhibition	400.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	14.88
43984	6000	00400	ISDH - Non-Profit Grants Fu	547157--SpOp - ResrchTest -Measurement	274.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	548012--MedVet-RX Drugs	0.07
43984	6000	00400	ISDH - Non-Profit Grants Fu	548046--MedVet-Lab Supply	3,055.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	16,112.81
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	89,593.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	639.14
43984	6000	00400	ISDH - Non-Profit Grants Fu	595170--InState Travel - Parking&Tolls	40.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	595520--AutoSt Travel - Per Diem&Meal	192.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595540--AutoSt Travel - Airfare	250.99
43984	6000	00400	ISDH - Non-Profit Grants Fu	595550--AutoSt Travel - Ground Transpt	46.69
43984	6000	00400	ISDH - Non-Profit Grants Fu	595594--AutoSt Travel - Luggage Fee	60.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	585.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	139.04
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304--Cyber Security-Baseline	48.95
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510101--Payroll Salaries & Wages	2,782.22
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516003--Payroll Social Security	206.98
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517003--Payroll Perf St Pd Em COntr	83.47
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517005--Payroll PERF State Share	311.61
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518105--Anthem CDHP1	579.57
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518606--Payroll Life Insurance	4.15
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518796--Payroll Anthem Dental Trad	25.72
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518800--Anthem Vision	2.90
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518901--Payroll Employee Assistance	0.63
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519503--Payroll Def Comp - StateMatch	11.90
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519721--Payroll Health Savings Acct 1	36.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	531010--Prof Serv - MGMT CONSULTANT	2,600.00
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	39,451.80
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	2,805.42
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	1,211.11
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	4,521.58
44035	6000	00385	NUCLEAR RESPONSE FUND	518105--Anthem CDHP1	16,179.21
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	59.75
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	590.92
44035	6000	00385	NUCLEAR RESPONSE FUND	518798--Payroll Delta Dental Trad	34.42
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	47.20
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	9.52
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	19.24
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	283.50
44035	6000	00385	NUCLEAR RESPONSE FUND	519721--Payroll Health Savings Acct 1	2,753.72
44035	6000	00385	NUCLEAR RESPONSE FUND	531051--Prof Serv-Travel Agency	4.00
44035	6000	00385	NUCLEAR RESPONSE FUND	533035--Main - Tech/Lab Equipment	7,886.35
44035	6000	00385	NUCLEAR RESPONSE FUND	541002--Mot Veh Ex - Gasoline	110.71
44035	6000	00385	NUCLEAR RESPONSE FUND	545006--Eqp Main-Repair parts	4,669.56
44035	6000	00385	NUCLEAR RESPONSE FUND	547022--SpOp-Uniforms&Related	246.00
44035	6000	00385	NUCLEAR RESPONSE FUND	547158--SpOp - ResrchTest -Radiation	1,997.40
44035	6000	00385	NUCLEAR RESPONSE FUND	547160--SpOp - Safety -Apparel	576.27
44035	6000	00385	NUCLEAR RESPONSE FUND	592034--AdmOp - Sales Taxes	252.21
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	117.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	4,779.95
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	568.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	1,858.60
44035	6000	00385	NUCLEAR RESPONSE FUND	595540--OutoSt Travel - Airfare	1,380.50
44035	6000	00385	NUCLEAR RESPONSE FUND	595550--OutoSt Travel - Ground Transpt	58.72
44035	6000	00385	NUCLEAR RESPONSE FUND	595570--OutoSt Travel - Parking&Toll	27.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599036--AdmOp-PostageMeter/Postage	1,815.09
44035	6000	00385	NUCLEAR RESPONSE FUND	652074--Seat Charges Non-Network	210.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	772.97
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	147.93
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	250.08
44035	6000	00385	NUCLEAR RESPONSE FUND	659304--Cyber Security-Baseline	150.35
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	1,231.20
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	1,413.79
44036	6000	00385	Indiana Secured School Fund	510101--Payroll Salaries & Wages	218,424.48
44036	6000	00385	Indiana Secured School Fund	516003--Payroll Social Security	15,754.25
44036	6000	00385	Indiana Secured School Fund	517003--Payroll Perf St Pd Em COntr	6,552.82
44036	6000	00385	Indiana Secured School Fund	517005--Payroll PERF State Share	24,463.69
44036	6000	00385	Indiana Secured School Fund	518105--Anthem CDHP1	36,818.44
44036	6000	00385	Indiana Secured School Fund	518606--Payroll Life Insurance	260.37
44036	6000	00385	Indiana Secured School Fund	518796--Payroll Anthem Dental Trad	1,679.37
44036	6000	00385	Indiana Secured School Fund	518798--Payroll Delta Dental Trad	167.64
44036	6000	00385	Indiana Secured School Fund	518800--Anthem Vision	180.75
44036	6000	00385	Indiana Secured School Fund	518901--Payroll Employee Assistance	51.67
44036	6000	00385	Indiana Secured School Fund	519006--Payroll Long Term Disability	304.56
44036	6000	00385	Indiana Secured School Fund	519503--Payroll Def Comp - StateMatch	1,479.37
44036	6000	00385	Indiana Secured School Fund	519721--Payroll Health Savings Acct 1	5,354.64
44036	6000	00385	Indiana Secured School Fund	519820--Temp Staffing Company	17,156.10
44036	6000	00385	Indiana Secured School Fund	531010--Prof Serv - MGMT CONSULTANT	3,912.00
44036	6000	00385	Indiana Secured School Fund	531049--Prof Serv-InfoProcCon-Software	273,739.30
44036	6000	00385	Indiana Secured School Fund	539035--Prog Op-Software Maint	39,062.50
44036	6000	00385	Indiana Secured School Fund	546002--Off-Office Supplies	32.25
44036	6000	00385	Indiana Secured School Fund	571201--GR-Education	8,974,799.21
44036	6000	00385	Indiana Secured School Fund	572100--Grants - Private Organizations	1,179,825.76
44036	6000	00385	Indiana Secured School Fund	592022--AdmOp-Late Payment Interest	291.77
44036	6000	00385	Indiana Secured School Fund	652072--Seat Charge	3,507.26
44036	6000	00385	Indiana Secured School Fund	652110--Cellular Phone Service	1,261.50
44036	6000	00385	Indiana Secured School Fund	652131--Telecom Management	309.44
44036	6000	00385	Indiana Secured School Fund	652134--IP Phone	546.48
44036	6000	00385	Indiana Secured School Fund	652393--Acrobat Pro Subscription	99.20
44036	6000	00385	Indiana Secured School Fund	653901--PC Refresh Upgrade	362.00
44036	6000	00385	Indiana Secured School Fund	654723--Off Furn - Office Seating	1,725.00
44036	6000	00385	Indiana Secured School Fund	659260--Physical Server Hosting	777.55
44036	6000	00385	Indiana Secured School Fund	659262--Virtual Server Hosting	772.20
44036	6000	00385	Indiana Secured School Fund	659266--Database Hosting	1,569.34
44036	6000	00385	Indiana Secured School Fund	659270--Data Storage	1,446.45
44036	6000	00385	Indiana Secured School Fund	659283--Oracle Application Hosting	15,542.18
44036	6000	00385	Indiana Secured School Fund	659303--Project Success Center	10,010.00
44036	6000	00385	Indiana Secured School Fund	659304--Cyber Security-Baseline	1,574.39
44036	6000	00385	Indiana Secured School Fund	759901--Retiree Medical Benefits Xfer	4,822.20
44073	6000	00495	NIPSCO Settlement	531010--Prof Serv - MGMT CONSULTANT	362,500.00
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	41,824.18
44077	6000	00719	CHE GRANTS	516003--Payroll Social Security	373.80
44077	6000	00719	CHE GRANTS	517070--Ret - State Contribution	222.54
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	38.22
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	3.08
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	0.56
44077	6000	00719	CHE GRANTS	519830--Temp Staffing Info Tech	14,197.50
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	52,019.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44077	6000	00719	CHE GRANTS	531051--Prof Serv-Travel Agency	42.00
44077	6000	00719	CHE GRANTS	546002--Off-Office Supplies	394.20
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	3,224.07
44077	6000	00719	CHE GRANTS	592034--AdmOp - Sales Taxes	705.92
44077	6000	00719	CHE GRANTS	595130--InState Travel - Lodging	510.05
44077	6000	00719	CHE GRANTS	595510--OutoSt Travel - Mileage	58.52
44077	6000	00719	CHE GRANTS	595520--OutoSt Travel - Per Diem&Meal	372.00
44077	6000	00719	CHE GRANTS	595530--OutoSt Travel - Lodging	1,778.30
44077	6000	00719	CHE GRANTS	595540--OutoSt Travel - Airfare	3,589.58
44077	6000	00719	CHE GRANTS	595550--OutoSt Travel - Ground Transpt	262.61
44077	6000	00719	CHE GRANTS	595570--OutoSt Travel - Parking&Toll	171.00
44077	6000	00719	CHE GRANTS	599020--AdmOp-Registration	2,634.00
44077	6000	00719	CHE GRANTS	599042--AdmOp-Freight & Express	50.09
44085	6000	00160	MILITARY RELIEF FUND	500500--Prior Period Adjustment	(97.60)
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	1,395,290.23
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	(381.58)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003--Payroll Social Security	(27.76)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	(11.06)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	(41.23)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518105--Anthem CDHP1	(74.35)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	(0.47)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	(3.67)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	(0.27)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	(0.09)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	(6.80)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	(2.41)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519721--Payroll Health Savings Acct 1	(4.54)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	1.60
44150	6000	00800	SEMINARS	535014--Com & Train - TRAINING General	29,170.34
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	7,224.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	547.41
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	517003--Payroll Perf St Pd Em COntr	124.41
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	517005--Payroll PERF State Share	464.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518105--Anthem CDHP1	420.27
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518606--Payroll Life Insurance	6.13
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518796--Payroll Anthem Dental Trad	39.20
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518800--Anthem Vision	2.53
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518901--Payroll Employee Assistance	0.66
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	519006--Payroll Long Term Disability	65.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	519503--Payroll Def Comp - StateMatch	20.40
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	519721--Payroll Health Savings Acct 1	33.04
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520206--Energy - Liquid Gas	(1,299.60)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520208--Energy - Heating fuel	1,299.60
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	8,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531051--Prof Serv-Travel Agency	10.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	591024--NonRealEstRnt-Vehicle Rentals	255.22
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592022--AdmOp-Late Payment Interest	2.27
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592034--AdmOp - Sales Taxes	233.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595110--InState Travel - Mileage	278.16
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	52.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--OutoSt Travel - Per Diem&Meal	320.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--OutoSt Travel - Lodging	1,485.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595540--OutoSt Travel - Airfare	445.98
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	1,700.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	19,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599036--AdmOp-PostageMeter/Postage	126.15
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	75.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599123--AdmOp-EmpReimb-Postage Reimb	24.70
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	954.28
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	111.32
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659290--GIS-Geographic Information Ser	100.00
44180	6000	00100	PROJECT INCOME/GRANT	500500--Prior Period Adjustment	(10,245.33)
44180	6000	00100	PROJECT INCOME/GRANT	510101--Payroll Salaries & Wages	37,971.84
44180	6000	00100	PROJECT INCOME/GRANT	519810--Temp Staffing Individual	2,523.09
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	9,469.00
44180	6000	00100	PROJECT INCOME/GRANT	531013--Prof Serv - Info Process Cnslt	6,267.00
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	6,300.00
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	100.00
44180	6000	00100	PROJECT INCOME/GRANT	531052--Prof Serv-Product Transport	725.00
44180	6000	00100	PROJECT INCOME/GRANT	533004--Main - Equip Main Agreement	2,000.00
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	860.97
44180	6000	00100	PROJECT INCOME/GRANT	533023--Main - Equipment Inspection	404.37
44180	6000	00100	PROJECT INCOME/GRANT	533043--Main - Inspect&Test	297.50
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	73,657.52
44180	6000	00100	PROJECT INCOME/GRANT	538150--Const - Constructn Conslt	5,000.00
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	1,950.00
44180	6000	00100	PROJECT INCOME/GRANT	539054--Prog Op-MEDICAL SERV ST DEP	4,071.31
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	7,804.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	726.94
44180	6000	00100	PROJECT INCOME/GRANT	545047--Main - RepairPart-ITAccess	2,159.00
44180	6000	00100	PROJECT INCOME/GRANT	546002--Off-Office Supplies	1,343.78
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	4,925.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	547038--SpOp-Recreation	3,505.00
44180	6000	00100	PROJECT INCOME/GRANT	547052--SpOp-Computer	1,047.00
44180	6000	00100	PROJECT INCOME/GRANT	547053--SpOp-Software licenses	34,296.34
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	29,006.25
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	250,206.68
44180	6000	00100	PROJECT INCOME/GRANT	547122--SpOp - Household Battery	1,038.00
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	32,341.90
44180	6000	00100	PROJECT INCOME/GRANT	547155--SpOp - ResrchTest -Forensic	6,313.30
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	31,923.00
44180	6000	00100	PROJECT INCOME/GRANT	547180--SpOp - Materials&Parts	369.95
44180	6000	00100	PROJECT INCOME/GRANT	547183--SpOp - Materials&Parts Tech	22,069.10
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	7,248.50
44180	6000	00100	PROJECT INCOME/GRANT	548109--MedVet-LabSupply-DNA	4,996.25
44180	6000	00100	PROJECT INCOME/GRANT	548111--MedVet-LabSupply-EmMedServ	4,918.80
44180	6000	00100	PROJECT INCOME/GRANT	555505--Automobiles	6,532.00
44180	6000	00100	PROJECT INCOME/GRANT	555506--Station Wagons, Vans & SUVs	21,032.00
44180	6000	00100	PROJECT INCOME/GRANT	555507--Pick-up trucks 1/2 Ton or Less	103,268.00
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	83,479.06
44180	6000	00100	PROJECT INCOME/GRANT	555530--Radio & telephone equipment	4,547.76
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	257,791.53
44180	6000	00100	PROJECT INCOME/GRANT	555541--Camera equipment	514.00
44180	6000	00100	PROJECT INCOME/GRANT	555554--Computers & accessories	13,980.36
44180	6000	00100	PROJECT INCOME/GRANT	591010--NonRealEstRnt-OffEquipment	105.57
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	4,388.11
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	2,041.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	3,560.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	10,708.31
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Trnspt	27.18
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	550.15
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	60.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	8,133.00
44180	6000	00100	PROJECT INCOME/GRANT	595910--3POutState Travel - Lodging	2,123.48
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	3,434.62
44180	6000	00100	PROJECT INCOME/GRANT	595930--3POutState Travel - GrndTrnspt	394.56
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	8,588.66
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	19,908.38
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	207.86
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	365.00
44180	6000	00100	PROJECT INCOME/GRANT	599066--AdmOp-GOVERNORS MANSION EXP	1,656.58
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,460.00
44180	6000	00100	PROJECT INCOME/GRANT	652072--Seat Charge	4,171.20
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	165,276.52
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	235.50
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	21,442.26
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	4,506.48
44180	6000	00100	PROJECT INCOME/GRANT	652150--Long Distance	26.55
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.06
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,044.00
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,259.70
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	60.00
44180	6000	00100	PROJECT INCOME/GRANT	653901--PC Refresh Upgrade	3,795.00
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	1,521.00
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	39,846.76
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	450.00
44223	6000	00351	Equine Health & Care Programs	547042--SpOp-Instruction	100.00
44223	6000	00351	Equine Health & Care Programs	595110--InState Travel - Mileage	88.16
44223	6000	00351	Equine Health & Care Programs	595520--OutoSt Travel - Per Diem&Meal	112.00
44223	6000	00351	Equine Health & Care Programs	595530--OutoSt Travel - Lodging	568.65
44223	6000	00351	Equine Health & Care Programs	595570--OutoSt Travel - Parking&Toll	54.00
44223	6000	00351	Equine Health & Care Programs	599026--AdmOp-Dues & Subscriptions	315.00
44223	6000	00351	Equine Health & Care Programs	599042--AdmOp-Freight & Express	16.85
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	120.00
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	749.39
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	305,435.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	22,247.49
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	9,162.97
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	34,208.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518105--Anthem CDHP1	61,903.26
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518151--Anthem Trad 2	3,332.52
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	394.94
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	3,671.16
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	289.11
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	81.48
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	649.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	1,860.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519721--Payroll Health Savings Act 1	4,410.18
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	760,464.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531027--Prof Serv - Clerical	12,103.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531051--Prof Serv-Travel Agency	68.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531053--Prof Serv-Contract Law Service	11,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533033--Main - Office Equipment	42,623.15
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	541002--Mot Veh Ex - Gasoline	60.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	1,913.11
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	523.44
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	555505--Automobiles	18,700.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	580180--Property Damage Indemnity	1,980.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	29.62
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592016--AdmOp-Credit Card Fees	(18.00)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592034--AdmOp - Sales Taxes	71.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	14,853.90
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595120--InState Travel - Per Diem&Meal	1,014.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595121--NONEMP PER DIEM/TRAV REIMBURSE	357.20
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595130--InState Travel - Lodging	4,442.12
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595150--InState Travel - GroundTranspt	103.25
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595170--InState Travel - Parking&Tolls	111.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--OutoSt Travel - Per Diem&Meal	608.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--OutoSt Travel - Lodging	6,724.69
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540--OutoSt Travel - Airfare	2,219.95
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--OutoSt Travel - Ground Transpt	324.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--OutoSt Travel - Parking&Toll	36.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595594--OutoSt Travel - Luggage Fee	170.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	400.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	18,250.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599027--AdmOp-Printing	124.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	693.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	2,147.54
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599058--AdmOp-Samples & Evidence	50.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	1,640.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652072--Seat Charge	139.04
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652109--Voice or Data Equip Inv	737.84
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659260--Physical Server Hosting	9,330.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	13,042.84
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	427.46
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	92.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	3,678.35
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	10,260.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	39,897.88
44253	6000	00040	SECURITIES RESTITUTION	593026--CimJud -Securities Restitution	162,132.25
44253	6000	00040	SECURITIES RESTITUTION	599036--AdmOp-PostageMeter/Postage	15,000.00
44255	6000	00040	Dealer Enforcement	510101--Payroll Salaries & Wages	46,370.40
44255	6000	00040	Dealer Enforcement	516003--Payroll Social Security	3,351.45
44255	6000	00040	Dealer Enforcement	517003--Payroll Perf St Pd Em COntr	1,391.13
44255	6000	00040	Dealer Enforcement	517005--Payroll PERF State Share	5,193.52
44255	6000	00040	Dealer Enforcement	518105--Anthem CDHP1	11,131.92
44255	6000	00040	Dealer Enforcement	518606--Payroll Life Insurance	53.52
44255	6000	00040	Dealer Enforcement	518796--Payroll Anthem Dental Trad	708.24
44255	6000	00040	Dealer Enforcement	518800--Anthem Vision	43.20
44255	6000	00040	Dealer Enforcement	518901--Payroll Employee Assistance	16.80
44255	6000	00040	Dealer Enforcement	519006--Payroll Long Term Disability	225.24
44255	6000	00040	Dealer Enforcement	519503--Payroll Def Comp - StateMatch	555.00
44255	6000	00040	Dealer Enforcement	519721--Payroll Health Savings Acct 1	751.14
44255	6000	00040	Dealer Enforcement	531010--Prof Serv - MGMT CONSULTANT	43,280.00
44255	6000	00040	Dealer Enforcement	759910--Dedicated Indirect Cost Xfer O	22,153.43
44297	6000	00032	Third Party Grant Fund	535012--Com & Train - WORK SHOPS	308.25
44297	6000	00032	Third Party Grant Fund	541002--Mot Veh Ex - Gasoline	69.10
44297	6000	00032	Third Party Grant Fund	571010--Grants - Cities	2,383.75
44297	6000	00032	Third Party Grant Fund	572301--GR-Public Safety, Disaster Ser	532.47
44297	6000	00032	Third Party Grant Fund	573100--Grants - Nonprofit Orgs	3,385.56
44297	6000	00032	Third Party Grant Fund	591024--NonRealEstRnt-Vehicle Rentals	346.20
44297	6000	00032	Third Party Grant Fund	595110--InState Travel - Mileage	17.78
44297	6000	00032	Third Party Grant Fund	759910--Dedicated Indirect Cost Xfer O	9.46
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	60,362.48
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	94,164.88
44312	6000	00190	Athletic Commission	516003--Payroll Social Security	6,824.44
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,824.92
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	10,546.54
44312	6000	00190	Athletic Commission	518105--Anthem CDHP1	22,117.33
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	140.82
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	979.68
44312	6000	00190	Athletic Commission	518800--Anthem Vision	92.64
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	21.84
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	377.34
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	780.00
44312	6000	00190	Athletic Commission	519721--Payroll Health Savings Acct 1	3,503.76
44312	6000	00190	Athletic Commission	519810--Temp Staffing Individual	1,200.00
44312	6000	00190	Athletic Commission	519820--Temp Staffing Company	7,950.00
44312	6000	00190	Athletic Commission	531042--Prof Serv - Acct-OpLeaseFinSer	150.00
44312	6000	00190	Athletic Commission	531051--Prof Serv-Travel Agency	4.00
44312	6000	00190	Athletic Commission	535012--Com & Train - WORK SHOPS	205.00
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	519.25
44312	6000	00190	Athletic Commission	547036--SpOp-Badges Pins IDs	85.00
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	1,345.98
44312	6000	00190	Athletic Commission	591012--NonRealEstRnt-Parking	309.28

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44312	6000	00190	Athletic Commission	591024--NonRealEstRnt-Vehicle Rentals	301.30
44312	6000	00190	Athletic Commission	595110--InState Travel - Mileage	149.08
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	1,313.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	1,329.18
44312	6000	00190	Athletic Commission	595540--AutoSt Travel - Airfare	446.60
44312	6000	00190	Athletic Commission	652072--Seat Charge	1,708.00
44312	6000	00190	Athletic Commission	652131--Telecom Management	172.53
44312	6000	00190	Athletic Commission	652134--IP Phone	345.12
44312	6000	00190	Athletic Commission	652370--Citrix	176.00
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	132.00
44312	6000	00190	Athletic Commission	659266--Database Hosting	759.00
44312	6000	00190	Athletic Commission	659270--Data Storage	110.00
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	608.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	672.00
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	2,052.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	531061--Prof Serv-Photography Service	2,300.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	531068--Prof Serv - Food Service	4,798.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	535012--Com & Train - WORK SHOPS	10,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	536010--Ship Trans - COURIER SERVICE	46.67
44350	6000	00258	BLACK MALES CONFERENCE FEES	538154--Cnstt Planning	4,500.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547026--SpOp-Awards & Gifts	2,213.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547107--SpOp-Food-Prepared Food	1,700.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599020--AdmOp-Registration	(25.00)
44350	6000	00258	BLACK MALES CONFERENCE FEES	599114--AdmOp-Advert-Radio&TV	1,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599116--AdmOp-Event Sponsor	23,215.89
44350	6000	00258	BLACK MALES CONFERENCE FEES	659802--PEN - Fulfillment	759.83
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	10,840.77
44370	6000	00080	TYPING FUND	510101--Payroll Salaries & Wages	460,870.15
44370	6000	00080	TYPING FUND	516003--Payroll Social Security	33,571.48
44370	6000	00080	TYPING FUND	517003--Payroll Perf St Pd Em COntr	13,695.22
44370	6000	00080	TYPING FUND	517005--Payroll PERF State Share	51,128.99
44370	6000	00080	TYPING FUND	518105--Anthem CDHP1	82,252.15
44370	6000	00080	TYPING FUND	518107--Anthem CDHP 2	205.13
44370	6000	00080	TYPING FUND	518606--Payroll Life Insurance	582.61
44370	6000	00080	TYPING FUND	518796--Payroll Anthem Dental Trad	4,425.24
44370	6000	00080	TYPING FUND	518800--Anthem Vision	374.09
44370	6000	00080	TYPING FUND	518901--Payroll Employee Assistance	102.26
44370	6000	00080	TYPING FUND	519006--Payroll Long Term Disability	2,911.25
44370	6000	00080	TYPING FUND	519210--Exempt - Worker's Compensation	4,348.46
44370	6000	00080	TYPING FUND	519230--Workers Comp Medical Claims	21,732.80
44370	6000	00080	TYPING FUND	519240--Workers Comp Admin Fee	809.20
44370	6000	00080	TYPING FUND	519503--Payroll Def Comp - StateMatch	3,533.47
44370	6000	00080	TYPING FUND	519721--Payroll Health Savings Acct 1	9,788.88
44370	6000	00080	TYPING FUND	519725--Payroll Health Savings Acct 2	10.72
44370	6000	00080	TYPING FUND	531012--Prof Serv - ACCOUNTING SERVICE	3,550.00
44370	6000	00080	TYPING FUND	534052--Sec & Sfty - Surveillance	922.95
44370	6000	00080	TYPING FUND	539035--Prog Op-Software Maint	119,517.00
44370	6000	00080	TYPING FUND	541002--Mot Veh Ex - Gasoline	70.47
44370	6000	00080	TYPING FUND	546002--Off-Office Supplies	7,939.22
44370	6000	00080	TYPING FUND	546005--Off-Printer Paper	851.44
44370	6000	00080	TYPING FUND	546007--Off-Specialty Paper	35.40
44370	6000	00080	TYPING FUND	546020--Off-Ink Catrdge & Toner	3,862.03
44370	6000	00080	TYPING FUND	547131--SpOp - Instct-Electronic	5,897.25
44370	6000	00080	TYPING FUND	555530--Radio & telephone equipment	2,114.60
44370	6000	00080	TYPING FUND	555554--Computers & accessories	4,723.20
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	5,611.23
44370	6000	00080	TYPING FUND	595110--InState Travel - Mileage	678,530.54
44370	6000	00080	TYPING FUND	595120--InState Travel - Per Diem&Meal	58,278.50
44370	6000	00080	TYPING FUND	595130--InState Travel - Lodging	9,261.22
44370	6000	00080	TYPING FUND	595170--InState Travel - Parking&Tolls	345.46
44370	6000	00080	TYPING FUND	595520--AutoSt Travel - Per Diem&Meal	384.00
44370	6000	00080	TYPING FUND	595530--AutoSt Travel - Lodging	2,555.02
44370	6000	00080	TYPING FUND	595550--AutoSt Travel - Ground Transpt	32.18
44370	6000	00080	TYPING FUND	595594--AutoSt Travel - Luggage Fee	120.00
44370	6000	00080	TYPING FUND	599020--AdmOp-Registration	5,175.00
44370	6000	00080	TYPING FUND	599209--AdmOp-EmpReimb-Registration	464.00
44370	6000	00080	TYPING FUND	652072--Seat Charge	82,450.72
44370	6000	00080	TYPING FUND	652074--Seat Charges Non-Network	210.00
44370	6000	00080	TYPING FUND	652077--Seat Charge NonNetworkPlus	119,900.00
44370	6000	00080	TYPING FUND	652109--Voice or Data Equip Inv	294.86
44370	6000	00080	TYPING FUND	652110--Cellular Phone Service	12,567.84
44370	6000	00080	TYPING FUND	652130--Telephone - Centrex	235.50
44370	6000	00080	TYPING FUND	652131--Telecom Management	1,948.45
44370	6000	00080	TYPING FUND	652150--Long Distance	5.94
44370	6000	00080	TYPING FUND	652153--Calling Card	10.63
44370	6000	00080	TYPING FUND	652155--Non Contracted Long Distance	87.02
44370	6000	00080	TYPING FUND	652360--Extranet FTP Services	854.28
44370	6000	00080	TYPING FUND	652370--Citrix	685.16
44370	6000	00080	TYPING FUND	652393--Acrobat Pro Subscription	3,176.00
44370	6000	00080	TYPING FUND	653901--PC Refresh Upgrade	27,753.13
44370	6000	00080	TYPING FUND	654320--State in-house product charges	2.00
44370	6000	00080	TYPING FUND	654335--Parts charges	12.71

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44370	6000	00080	TYPING FUND	654340--Micrographic Services	(3.75)
44370	6000	00080	TYPING FUND	659207--Transactions	9.41
44370	6000	00080	TYPING FUND	659210--Job Production	2.43
44370	6000	00080	TYPING FUND	659211--Tape Accesses	4.14
44370	6000	00080	TYPING FUND	659220--Disk Megabytes Allocated	3.65
44370	6000	00080	TYPING FUND	659260--Physical Server Hosting	5,738.33
44370	6000	00080	TYPING FUND	659262--Virtual Server Hosting	2,083.28
44370	6000	00080	TYPING FUND	659266--Database Hosting	1,333.88
44370	6000	00080	TYPING FUND	659270--Data Storage	12,295.75
44370	6000	00080	TYPING FUND	659284--WebEx	594.72
44370	6000	00080	TYPING FUND	659294--Financial Application Services	2,466.17
44370	6000	00080	TYPING FUND	659295--HR Application Services	57,143.42
44370	6000	00080	TYPING FUND	659302--Cyber Security-Confidential	3,927.80
44370	6000	00080	TYPING FUND	659304--Cyber Security-Baseline	91,807.55
44370	6000	00080	TYPING FUND	659306--Workstation Software Licenses	6,105.83
44370	6000	00080	TYPING FUND	659345--Labor Charges	32.00
44370	6000	00080	TYPING FUND	659360--Special Charges	0.42
44370	6000	00080	TYPING FUND	659900--HR Service Fees	100,416.80
44370	6000	00080	TYPING FUND	759901--Retiree Medical Benefits Xfer	5,130.00
44370	6000	00080	TYPING FUND	759910--Dedicated Indirect Cost Xfer O	4,917.12
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	1,173,777.00
44490	6000	00103	GENERAL DONATION FUND	547010--SpOp-Kitchen	288.33
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	2,342.86
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	(2,432.08)
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,128,671.30
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	1,434.13
44510	6000	00100	DONATION NOT FOR PROFITS	531051--Prof Serv-Travel Agency	12.00
44510	6000	00100	DONATION NOT FOR PROFITS	539058--Prog Op-Veterinary	706.00
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	396,406.88
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	6,901.74
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	5,475.60
44510	6000	00100	DONATION NOT FOR PROFITS	548118--MedVet-Veterinary	955.86
44510	6000	00100	DONATION NOT FOR PROFITS	555523--Recreational equipment	4,195.14
44510	6000	00100	DONATION NOT FOR PROFITS	555536--Weapons riot control equip	72,540.00
44510	6000	00100	DONATION NOT FOR PROFITS	555554--Computers & accessories	19,884.00
44510	6000	00100	DONATION NOT FOR PROFITS	595120--InState Travel - Per Diem&Meal	780.00
44510	6000	00100	DONATION NOT FOR PROFITS	595520--OutoSt Travel - Per Diem&Meal	368.00
44510	6000	00100	DONATION NOT FOR PROFITS	595550--OutoSt Travel - Ground Trnspt	29.94
44510	6000	00100	DONATION NOT FOR PROFITS	595594--OutoSt Travel - Luggage Fee	170.00
44510	6000	00100	DONATION NOT FOR PROFITS	595810--3P InState Travel - Lodging	6,916.98
44510	6000	00100	DONATION NOT FOR PROFITS	595910--3POutState Travel - Lodging	1,072.24
44510	6000	00100	DONATION NOT FOR PROFITS	595920--3POutState Travel - Airfare	1,977.00
44510	6000	00100	DONATION NOT FOR PROFITS	595930--3POutState Travel - GrndTrnspt	193.48
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	1,594.41
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,347.76
44510	6000	00100	DONATION NOT FOR PROFITS	652110--Cellular Phone Service	(2,550.65)
44510	6000	00100	DONATION NOT FOR PROFITS	652131--Telecom Management	(177.24)
44510	6000	00100	DONATION NOT FOR PROFITS	654713--Det Furn - Stacking Chairs	3,838.00
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	2,415.00
44510	6000	00100	DONATION NOT FOR PROFITS	759910--Dedicated Indirect Cost Xfer O	(39,846.76)
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	574100--Disaster Assistance	(595.28)
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(277.09)
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	100.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	571300--Grants - Colleges Universities	2,842.84
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	575100--Tuition & Scholarships	35,463.45
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	265.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	531020--Prof Serv - Media Services	35.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532010--Main - Buildg&Grnd Main	10,418.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532014--Main -Tree Planting	69,221.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532062--Main - Safety	256.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	10,175.23
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	3,809.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533031--Main - Rec Equipment	162.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533033--Main - Office Equipment	472.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043--Main - Inspect&Test	499.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	534020--Sec & Sfty - Fire Control	66.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	536012--Ship Trans -MAIL Serv Subscrtn	90.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538920--Const -BuildRepair-General	442.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539040--Prog Op-Documnt Imaging	59.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	16,804.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	441.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	3,414.07
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	4,881.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	4,071.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541033--Mot Veh Ex -Parts -Marine	289.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	1,978.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	334.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010--Fac Main -Building Main	18.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	7,772.06
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	4,158.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	278.81
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543020--Fac Main -Cleaning	167.76

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	826.63
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543056--Fac Main - Elec - General	88.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	143.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543065--Main - Plumbing-Fixtures	337.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	92.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	15.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	341.67
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	299.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	4,062.61
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	141.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	227.62
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544021--Inf Main-Salt CaCl	496.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	1,788.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	3,487.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	18,246.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	230.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	997.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	1,092.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	16,089.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	11.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	10,630.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	5,616.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010--Eqp Main-Shop Machinery	3,234.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545046--Main - Cutting Tools	49.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	337.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	603.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	534.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002--Off-Office Supplies	99.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546016--Off-Printing & Binding	131.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547010--SpOp-Kitchen	79.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	228.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	129.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	695.06
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547034--SpOp-FilmPhoto	25.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	546.37
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	488.03
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547046--SpOp-Audio Visual	999.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547054--SpOp-Training	103.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547062--SpOp-InfoProcessStorageMedia	118.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	11,394.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	14,527.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547180--SpOp - Materials&Parts	190.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547183--SpOp - Materials&Parts Tech	46.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555513--Constructn & engineer equip	74,973.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555523--Recreational equipment	7,022.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	84,962.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555543--Trash dumpster	8,705.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	10,457.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591028--NonRealEstRnt-ConstEngEquip	8,450.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	988.01
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599027--AdmOp-Printing	2,773.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599036--AdmOp-PostageMeter/Postage	40.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	653240--DNR Nursery Seedlings	1,811.65
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	510101--Payroll Salaries & Wages	(6,962.11)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	539130--ProgOp - Resrch&Test	2,859.05
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	541002--Mot Veh Ex - Gasoline	138.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	543063--Main - Painting-Paint	37.93
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546002--Off-Office Supplies	27.25
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546005--Off-Printer Paper	80.46
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547113--SpOp-Food-DrinkingWater	111.71
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547130--SpOp - Instct-Classroom	23.16
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591010--NonRealEstRnt-OffEquipment	95.53
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591024--NonRealEstRnt-Vehicle Rentals	155.41
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592016--AdmOp-Credit Card Fees	116.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595110--InState Travel - Mileage	114.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599026--AdmOp-Dues & Subscriptions	74.90
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599036--AdmOp-PostageMeter/Postage	2.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599041--AdmOp-Mail Sorting	4.53
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599042--AdmOp-Freight & Express	35.55
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599209--AdmOp-EmpReimb-Registration	45.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652072--Seat Charge	1,877.04
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652131--Telecom Management	98.28
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652134--IP Phone	318.48
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652393--Acrobat Pro Subscription	202.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655725--Lounge Furniture	1,404.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655750--Highway Signs	537.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659266--Database Hosting	117.05
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659270--Data Storage	179.37
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659294--Financial Application Services	412.56
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659295--HR Application Services	242.14
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659304--Cyber Security-Baseline	668.70
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,212,296.35

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44700	6000	00022	DISCIPLINARY COMMISSION	511170--Exempt Jury Duty	(15.00)
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	88,354.13
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	34,960.89
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	130,519.48
44700	6000	00022	DISCIPLINARY COMMISSION	518105--Anthem CDHP1	166,860.90
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,376.25
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	7,659.66
44700	6000	00022	DISCIPLINARY COMMISSION	518798--Payroll Delta Dental Trad	13.65
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	571.23
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	164.43
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	4,550.56
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	5,557.50
44700	6000	00022	DISCIPLINARY COMMISSION	519721--Payroll Health Savings Acct 1	24,310.50
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	825.53
44700	6000	00022	DISCIPLINARY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	2,774.56
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	2,967.34
44700	6000	00022	DISCIPLINARY COMMISSION	531028--Prof Serv - GIS	895.29
44700	6000	00022	DISCIPLINARY COMMISSION	531038--Prof Serv - Employment Serv	9,472.35
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	12,774.30
44700	6000	00022	DISCIPLINARY COMMISSION	531070--Prof Serv- Printing	2,639.00
44700	6000	00022	DISCIPLINARY COMMISSION	538920--Const -BuildRepair-General	440.00
44700	6000	00022	DISCIPLINARY COMMISSION	539026--Prog Op-Info Process Forms	306.00
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	129.87
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	9,607.67
44700	6000	00022	DISCIPLINARY COMMISSION	547026--SpOp-Awards & Gifts	30.00
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	4,470.30
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	3,683.20
44700	6000	00022	DISCIPLINARY COMMISSION	547113--SpOp-Food-DrinkingWater	210.00
44700	6000	00022	DISCIPLINARY COMMISSION	555505--Automobiles	27,982.00
44700	6000	00022	DISCIPLINARY COMMISSION	590110--Real Estate Rentals	88,228.22
44700	6000	00022	DISCIPLINARY COMMISSION	591010--NonRealEstRnt-OffEquipment	5,325.05
44700	6000	00022	DISCIPLINARY COMMISSION	591030--NonRealEstRnt-Office Copier	13,607.58
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	8,605.67
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	367.00
44700	6000	00022	DISCIPLINARY COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	714.41
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	7,688.52
44700	6000	00022	DISCIPLINARY COMMISSION	595150--InState Travel - GroundTranspt	51.93
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	1,265.00
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,480.00
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	8,920.89
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	3,924.27
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transpt	748.76
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	693.00
44700	6000	00022	DISCIPLINARY COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	10,615.00
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	20,364.58
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	9,564.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	125.61
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	589.86
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	19,483.95
44700	6000	00022	DISCIPLINARY COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	18.13
44700	6000	00022	DISCIPLINARY COMMISSION	599209--AdmOp-EmpReimb-Registration	970.00
44700	6000	00022	DISCIPLINARY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	60.00
44700	6000	00022	DISCIPLINARY COMMISSION	652051--Data Circuits-On Network	633.00
44700	6000	00022	DISCIPLINARY COMMISSION	652110--Cellular Phone Service	1,150.18
44700	6000	00022	DISCIPLINARY COMMISSION	652130--Telephone - Centrex	235.50
44700	6000	00022	DISCIPLINARY COMMISSION	652131--Telecom Management	172.53
44700	6000	00022	DISCIPLINARY COMMISSION	652156--Network Services	1,241.86
44700	6000	00022	DISCIPLINARY COMMISSION	652331--WAN Management	31.50
44700	6000	00022	DISCIPLINARY COMMISSION	652393--Acrobat Pro Subscription	1,176.00
44700	6000	00022	DISCIPLINARY COMMISSION	654320--State in-house product charges	229.02
44700	6000	00022	DISCIPLINARY COMMISSION	654335--Parts charges	12.77
44700	6000	00022	DISCIPLINARY COMMISSION	654739--Storage Optn - Boxes	210.00
44700	6000	00022	DISCIPLINARY COMMISSION	659345--Labor Charges	108.50
44700	6000	00022	DISCIPLINARY COMMISSION	659360--Special Charges	1.24
44700	6000	00022	DISCIPLINARY COMMISSION	659370--Shredding Services	18.38
44700	6000	00022	DISCIPLINARY COMMISSION	759901--Retiree Medical Benefits Xfer	17,442.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	1,463.23
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	107.08
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	43.89
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	163.88
44710	6000	00300	NONGAME FUND	518105--Anthem CDHP1	321.24
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	1.14
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	9.98
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	1.19
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	0.42
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	2.37
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	9.85
44710	6000	00300	NONGAME FUND	519721--Payroll Health Savings Acct 1	21.79
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	15,344.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	15,431.84
44710	6000	00300	NONGAME FUND	541010--Mot Veh Ex - Parts & Supplies	2,044.13

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	197.59
44710	6000	00300	NONGAME FUND	541031--Mot Veh Ex - Parts-Auto Body	594.80
44710	6000	00300	NONGAME FUND	541036--Mot Veh Ex - Tires&Rltd	317.73
44710	6000	00300	NONGAME FUND	592022--AdmOp-Late Payment Interest	20.06
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	1,604.92
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	12,639.20
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	36.97
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	519820--Temp Staffing Company	14,744.17
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520202--Energy - Electricity	1,166.73
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	151,193.46
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531038--Prof Serv - Employment Serv	5,713.72
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	2,046.93
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532026--Main - LANDSCAPING	99.95
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	535012--Com & Train - WORK SHOPS	1,260.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	545006--Eqp Main-Repair parts	588.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546002--Off-Office Supplies	317.70
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	27,747.61
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547022--SpOp-Uniforms&Related	1,634.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	3,443.05
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547046--SpOp-Audio Visual	1,770.25
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	555503--Office furniture	976.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014--NonRealEstRnt-Meeting Rooms	1,184.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	793.09
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599016--AdmOp-Special Group Meals	10,876.72
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	6,858.64
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	450.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	2,241.70
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	175.54
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599112--AdmOp-Advert-Gen	120.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	76.10
44790	6000	00063	INSTRUCTIONAL CONFERENCE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	63,003.32
44810	6000	00036	FIELD DAYS EVENT	539107--ProgOp - Environmental	9,500.00
44810	6000	00036	FIELD DAYS EVENT	571301--GR-Environment	30,000.00
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	761,635.64
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	54,956.06
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	15,202.83
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	56,757.01
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	117,324.72
44830	6000	00022	ACE Admin and Cont Education	518107--Anthem CDHP 2	35,492.54
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	759.31
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	486.88
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	118.44
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	2,249.28
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	3,420.00
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	16,592.16
44830	6000	00022	ACE Admin and Cont Education	519725--Payroll Health Savings Acct 2	1,198.08
44830	6000	00022	ACE Admin and Cont Education	521014--Telecom - Teleconference	176.05
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	2,222.00
44830	6000	00022	ACE Admin and Cont Education	531025--Prof Serv - Program Develop	600.00
44830	6000	00022	ACE Admin and Cont Education	531027--Prof Serv - Clerical	12,025.00
44830	6000	00022	ACE Admin and Cont Education	536010--Ship Trans - COURIER SERVICE	700.00
44830	6000	00022	ACE Admin and Cont Education	539035--Prog Op-Software Maint	59,424.00
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	3,837.24
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	63,844.00
44830	6000	00022	ACE Admin and Cont Education	547044--SpOp-Library Books	164.00
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	2,834.72
44830	6000	00022	ACE Admin and Cont Education	547113--SpOp-Food-DrinkingWater	640.20
44830	6000	00022	ACE Admin and Cont Education	571201--GR-Education	5,000.00
44830	6000	00022	ACE Admin and Cont Education	590110--Real Estate Rentals	81,111.97
44830	6000	00022	ACE Admin and Cont Education	591010--NonRealEstRnt-OffEquipment	3,578.00
44830	6000	00022	ACE Admin and Cont Education	591014--NonRealEstRnt-Meeting Rooms	40,578.48
44830	6000	00022	ACE Admin and Cont Education	591018--NonRealEstRnt-Computer&Equip	16,821.48
44830	6000	00022	ACE Admin and Cont Education	591030--NonRealEstRnt-Office Copier	12,194.11
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	424.50
44830	6000	00022	ACE Admin and Cont Education	592022--AdmOp-Late Payment Interest	(7.75)
44830	6000	00022	ACE Admin and Cont Education	592034--AdmOp - Sales Taxes	18.96
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	8,430.34
44830	6000	00022	ACE Admin and Cont Education	595120--InState Travel - Per Diem&Meal	1,964.24
44830	6000	00022	ACE Admin and Cont Education	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,085.70
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	1,462.39
44830	6000	00022	ACE Admin and Cont Education	595150--InState Travel - GroundTranspt	50.00
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	615.00
44830	6000	00022	ACE Admin and Cont Education	595194--InState Travel - LuggageFee	25.00
44830	6000	00022	ACE Admin and Cont Education	595510--AutoSt Travel - Mileage	28.20
44830	6000	00022	ACE Admin and Cont Education	595520--AutoSt Travel - Per Diem&Meal	760.00
44830	6000	00022	ACE Admin and Cont Education	595530--AutoSt Travel - Lodging	7,835.37
44830	6000	00022	ACE Admin and Cont Education	595540--AutoSt Travel - Airfare	3,939.94
44830	6000	00022	ACE Admin and Cont Education	595550--AutoSt Travel - Ground Transpt	327.07
44830	6000	00022	ACE Admin and Cont Education	595570--AutoSt Travel - Parking&Toll	440.00
44830	6000	00022	ACE Admin and Cont Education	595594--AutoSt Travel - Luggage Fee	170.00
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	13,724.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	595840--3P InState Travel - Prkng&Toll	469.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	8,620.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	25,546.28
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	2,189.63
44830	6000	00022	ACE Admin and Cont Education	599036--AdmOp-PostageMeter/Postage	2,564.12
44830	6000	00022	ACE Admin and Cont Education	599102--AdmOp-Court Reporting Services	672.44
44830	6000	00022	ACE Admin and Cont Education	599209--AdmOp-EmpReimb-Registration	2,070.00
44830	6000	00022	ACE Admin and Cont Education	599211--AdmOp-EmpReimb-Cell Phone	1,597.48
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	706.50
44830	6000	00022	ACE Admin and Cont Education	652131--Telecom Management	172.53
44830	6000	00022	ACE Admin and Cont Education	652151--800# Service	0.10
44830	6000	00022	ACE Admin and Cont Education	652331--WAN Management	16.36
44830	6000	00022	ACE Admin and Cont Education	654340--Micrographic Services	10,449.11
44830	6000	00022	ACE Admin and Cont Education	659260--Physical Server Hosting	10,076.85
44830	6000	00022	ACE Admin and Cont Education	659262--Virtual Server Hosting	8,936.52
44830	6000	00022	ACE Admin and Cont Education	659270--Data Storage	24,852.00
44830	6000	00022	ACE Admin and Cont Education	659302--Cyber Security-Confidential	19,442.61
44830	6000	00022	ACE Admin and Cont Education	659304--Cyber Security-Baseline	3,928.35
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	10,260.00
44830	6000	00022	ACE Admin and Cont Education	759910--Dedicated Indirect Cost Xfer O	188.39
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	46,412.64
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531051--Prof Serv-Travel Agency	42.99
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533019--Main - Motor Vehicles	510.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533043--Main - Inspect&Test	10,221.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	3,408.92
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	538933--Const-Excavation	2,518.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539054--Prog Op-MEDICAL SERV ST DEP	72.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539058--Prog Op-Veterinary	1,220.14
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	545006--Eqp Main-Repair parts	312.75
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547066--SpOp-Livstock otherAnimals	1,295.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	5,637.15
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547122--SpOp - Household Battery	114.85
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547139--SpOp - Law Enforce Non-Ammo	1,305.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547160--SpOp - Safety -Apparel	11,121.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547180--SpOp - Materials&Parts	735.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548012--MedVet-RX Drugs	50.79
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	1,222.71
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555600--Service Animals	7,500.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591038--NonRealEstRnt-Portable Toilets	275.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	6,890.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595130--InState Travel - Lodging	88.55
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	704.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	1,343.66
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595540--OutoSt Travel - Airfare	206.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595550--OutoSt Travel - Ground Transpt	69.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595570--OutoSt Travel - Parking&Toll	117.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595594--OutoSt Travel - Luggage Fee	60.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	23,822.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595910--3POutState Travel - Lodging	1,138.01
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595920--3POutState Travel - Airfare	2,501.13
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	1,482.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	3,585.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	100.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652110--Cellular Phone Service	(778.72)
45015	6000	00190	GAMING FORFEITURE FUND	541002--Mot Veh Ex - Gasoline	68.00
45015	6000	00190	GAMING FORFEITURE FUND	547054--SpOp-Training	50.00
45015	6000	00190	GAMING FORFEITURE FUND	547139--SpOp - Law Enforce Non-Ammo	465.00
45015	6000	00190	GAMING FORFEITURE FUND	591024--NonRealEstRnt-Vehicle Rentals	122.00
45015	6000	00190	GAMING FORFEITURE FUND	595120--InState Travel - Per Diem&Meal	156.00
45015	6000	00190	GAMING FORFEITURE FUND	595130--InState Travel - Lodging	531.14
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	1,000.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547022--SpOp-Uniforms&Related	4,449.60
45016	6000	00190	Federal Forfeiture - Gaming Co	547053--SpOp-Software licenses	356.40
45016	6000	00190	Federal Forfeiture - Gaming Co	547062--SpOp-InfoProcessStorageMedia	1,181.70
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	600.20
45030	6000	00017	LSA CONTINUING EDUCATION	547012--SpOp-Food	891.25
45030	6000	00017	LSA CONTINUING EDUCATION	547054--SpOp-Training	250.00
45030	6000	00017	LSA CONTINUING EDUCATION	547101--SpOp-Food-Beverages	116.60
45030	6000	00017	LSA CONTINUING EDUCATION	599020--AdmOp-Registration	(20.00)
45310	6000	00103	ACADEMY MEMORABILIA	547046--SpOp-Audio Visual	112.22
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	(100.00)
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	391.62
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	113.86
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659270--Data Storage	409.50
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	592022--AdmOp-Late Payment Interest	200.00
45490	6000	00735	HISTORIC MARKER DONATIONS	544026--Inf Main-Signs Posts	38,230.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	531070--Prof Serv- Printing	350.46
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012--SpOp-Food	438.28
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547054--SpOp-Training	265.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45550	6000	00315	IWM MUSEUM	546002--Off-Office Supplies	(40.23)
45580	6000	00570	DESIGNATED DONATION	539103--ProgOp - Farm, Fish, Forestry	452.12
45580	6000	00570	DESIGNATED DONATION	547026--SpOp-Awards & Gifts	599.98
45580	6000	00570	DESIGNATED DONATION	547038--SpOp-Recreation	1,656.00
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	42.00
45580	6000	00570	DESIGNATED DONATION	555503--Office furniture	2,000.00
45580	6000	00570	DESIGNATED DONATION	581140--TRANSPORTATION (135FD)	4,128.00
45580	6000	00570	DESIGNATED DONATION	599042--AdmOp-Freight & Express	13.59
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	52,132.30
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	3,781.66
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	1,487.05
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	5,551.61
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518105--Anthem CDHP1	1,327.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	72.90
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	62.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	10.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	9.24
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	241.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	330.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519721--Payroll Health Savings Acct 1	115.56
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519820--Temp Staffing Company	6,987.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,211.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	365.56
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	507.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	1,959.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595170--InState Travel - Parking&Tolls	20.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--AutoSt Travel - Per Diem&Meal	728.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--AutoSt Travel - Lodging	1,311.96
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595570--AutoSt Travel - Parking&Toll	76.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595810--3P InState Travel - Lodging	376.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830--3P InState Travel - GrndTrnspt	121.71
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	30,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	1,390.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	510.92
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	57.51
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	653901--PC Refresh Upgrade	362.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	851.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654335--Parts charges	646.35
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	120.22
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	515.82
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	483.12
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	613.76
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	969.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	1,009.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	1,061.86
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	304.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	8.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,026.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	11,447.86
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	43,223,996.40
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	121,862,701.66
45630	6000	00719	LEARN MORE INDIANA	581160--Event Sponsorship	181,780.00
45680	6000	00061	Donations	531027--Prof Serv - Clerical	30,407.22
45680	6000	00061	Donations	532022--Main -Cleaning Serv	10,335.90
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	7,024.17
45680	6000	00061	Donations	543060--Fac Main - Elec - Wiring	99.61
45680	6000	00061	Donations	546002--Off-Office Supplies	1,467.69
45680	6000	00061	Donations	547022--SpOp-Uniforms&Related	199.90
45680	6000	00061	Donations	547032--SpOpSp-Safety	241.80
45680	6000	00061	Donations	547046--SpOp-Audio Visual	14,001.75
45680	6000	00061	Donations	555501--Office Equipment	11,784.15
45680	6000	00061	Donations	555522--Educational equipment	2,684.98
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	(4,604.00)
45680	6000	00061	Donations	652072--Seat Charge	2,294.16
45680	6000	00061	Donations	652110--Cellular Phone Service	634.59
45680	6000	00061	Donations	652130--Telephone - Centrex	120.00
45680	6000	00061	Donations	652131--Telecom Management	608.58
45680	6000	00061	Donations	652134--IP Phone	2,312.91
45680	6000	00061	Donations	652150--Long Distance	0.04
45680	6000	00061	Donations	652370--Citrix	47.94
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	426.00
45680	6000	00061	Donations	659304--Cyber Security-Baseline	836.55
45680	6000	00061	Donations	759910--Dedicated Indirect Cost Xfer O	345.19
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	78,753.85
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	19,150.55
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	29,010.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	592022--AdmOp-Late Payment Interest	265.23
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	78,621.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	5,618.34
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	2,358.60
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	8,805.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518105--Anthem CDHP1	17,487.73
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	107.52
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	761.28
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	79.52
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	18.48
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	172.26
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	720.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519721--Payroll Health Savings Acct 1	327.42
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	555554--Computers & accessories	12,003.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	571600--Grants - OtherLocalGovernment	4,317.07
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	54,396.33
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	599027--AdmOp-Printing	922.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	2,052.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759910--Dedicated Indirect Cost Xfer O	808.43
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	1,338,884.77
45780	6000	00610	TRAINING PROGRAMS	531020--Prof Serv - Media Services	3,881.50
45780	6000	00610	TRAINING PROGRAMS	531025--Prof Serv - Program Develop	4,494.44
45780	6000	00610	TRAINING PROGRAMS	531030--Prof Serv - Mgmt Support	21.00
45780	6000	00610	TRAINING PROGRAMS	531037--Prof Serv - Data Mgmt	4,773.25
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	13,723.29
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	17,218.82
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(15,495.00)
45780	6000	00610	TRAINING PROGRAMS	539038--Prog Op-Software Licensing	139.32
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	1,343.62
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	956.11
45780	6000	00610	TRAINING PROGRAMS	590110--Real Estate Rentals	1,667.00
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	4,432.15
45780	6000	00610	TRAINING PROGRAMS	591018--NonRealEstRnt-Computer&Equip	2,147.00
45780	6000	00610	TRAINING PROGRAMS	591026--NonRealEstRnt-FurnHshldKitLdry	341.39
45780	6000	00610	TRAINING PROGRAMS	592016--AdmOp-Credit Card Fees	1,481.34
45780	6000	00610	TRAINING PROGRAMS	592034--AdmOp - Sales Taxes	9.26
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	2,373.25
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	682.00
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	307.82
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	82.00
45780	6000	00610	TRAINING PROGRAMS	595180--InState Travel - Board Member	422.20
45780	6000	00610	TRAINING PROGRAMS	595550--AutoSt Travel - Ground Transpt	48.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	6,351.00
45780	6000	00610	TRAINING PROGRAMS	595850--3P InState Travel - PerDmMeal	611.00
45780	6000	00610	TRAINING PROGRAMS	595860--3PInState Travel - Mileage	413.67
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	194.22
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	168.96
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDmMeal	40.00
45780	6000	00610	TRAINING PROGRAMS	595960--3POutState Travel - Mileage	497.80
45780	6000	00610	TRAINING PROGRAMS	599020--AdmOp-Registration	(210.00)
45780	6000	00610	TRAINING PROGRAMS	599054--AdmOp-Awards&Gifts	170.00
45780	6000	00610	TRAINING PROGRAMS	652072--Seat Charge	347.60
45780	6000	00610	TRAINING PROGRAMS	652076--Archive E-mail Storage	2.80
45780	6000	00610	TRAINING PROGRAMS	652131--Telecom Management	13.48
45780	6000	00610	TRAINING PROGRAMS	652134--IP Phone	40.52
45780	6000	00610	TRAINING PROGRAMS	652393--Acrobat Pro Subscription	5.00
45780	6000	00610	TRAINING PROGRAMS	659304--Cyber Security-Baseline	118.00
45860	6000	00258	WOMEN SPECIAL FUND	531010--Prof Serv - MGMT CONSULTANT	2,500.00
45860	6000	00258	WOMEN SPECIAL FUND	547107--SpOp-Food-Prepared Food	4,659.50
45870	6000	00258	ICRC WORKSHOPS	531026--Prof Serv - Business Admin	1,176.00
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	1,324.66
45870	6000	00258	ICRC WORKSHOPS	534050--Sec & Sfty - Guard Services	256.80
45870	6000	00258	ICRC WORKSHOPS	536010--Ship Trans - COURIER SERVICE	1,041.22
45870	6000	00258	ICRC WORKSHOPS	541002--Mot Veh Ex - Gasoline	19.82
45870	6000	00258	ICRC WORKSHOPS	547012--SpOp-Food	640.20
45870	6000	00258	ICRC WORKSHOPS	547054--SpOp-Training	3,500.00
45870	6000	00258	ICRC WORKSHOPS	547101--SpOp-Food-Beverages	78.25
45870	6000	00258	ICRC WORKSHOPS	547130--SpOp - Instct-Classroom	250.00
45870	6000	00258	ICRC WORKSHOPS	591010--NonRealEstRnt-OffEquipment	158.00
45870	6000	00258	ICRC WORKSHOPS	595110--InState Travel - Mileage	25.08
45870	6000	00258	ICRC WORKSHOPS	595120--InState Travel - Per Diem&Meal	52.00
45870	6000	00258	ICRC WORKSHOPS	595170--InState Travel - Parking&Tolls	65.00
45870	6000	00258	ICRC WORKSHOPS	595520--AutoSt Travel - Per Diem&Meal	128.00
45870	6000	00258	ICRC WORKSHOPS	595550--AutoSt Travel - Ground Transpt	15.72
45870	6000	00258	ICRC WORKSHOPS	599016--AdmOp-Special Group Meals	626.08
45870	6000	00258	ICRC WORKSHOPS	599020--AdmOp-Registration	2,207.73
45870	6000	00258	ICRC WORKSHOPS	599026--AdmOp-Dues & Subscriptions	100.00
45870	6000	00258	ICRC WORKSHOPS	599042--AdmOp-Freight & Express	36.21
45870	6000	00258	ICRC WORKSHOPS	599054--AdmOp-Awards&Gifts	777.80
45870	6000	00258	ICRC WORKSHOPS	599093--AdmOp-Translator Costs	220.00
45870	6000	00258	ICRC WORKSHOPS	599113--AdmOp-Advert-Print	5,500.00
45870	6000	00258	ICRC WORKSHOPS	599114--AdmOp-Advert-Radio&TV	7,400.00
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	15,210.00
45870	6000	00258	ICRC WORKSHOPS	599120--Ports Meeting Expense	113.24
45870	6000	00258	ICRC WORKSHOPS	599128--Adm Op Promotional Premiums	6,081.02
45870	6000	00258	ICRC WORKSHOPS	659802--PEN - Fulfillment	170.00
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	3,375.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	11,689.00
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	4,999,813.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010--Prof Serv - MGMT CONSULTANT	4,850.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531025--Prof Serv - Program Develop	2,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012--Com & Train - WORK SHOPS	15,926.56
45980	6000	00400	BOARD OF HEALTH CONFERENCES	539035--Prog Op-Software Maint	360.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	541002--Mot Veh Ex - Gasoline	74.63
45980	6000	00400	BOARD OF HEALTH CONFERENCES	546002--Off-Office Supplies	1,801.50
45980	6000	00400	BOARD OF HEALTH CONFERENCES	546007--Off-Specialty Paper	30.24
45980	6000	00400	BOARD OF HEALTH CONFERENCES	547036--SpOp-Badges Pins IDs	18.84
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571100--Grants - Counties	(13,544.12)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571300--Grants - Colleges Universities	500.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	581010--TRAINING STIPEND	1,500.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591014--NonRealEstRnt-Meeting Rooms	11,783.64
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595110--InState Travel - Mileage	236.46
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,467.58
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595810--3P InState Travel - Lodging	3,272.93
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595820--3P InState Travel - Airfare	3,667.58
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595830--3P InState Travel - GrndTrnspt	721.61
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595840--3P InState Travel - Prkng&Toll	54.95
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595850--3P InState Travel - PerDmMeal	1,140.63
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595860--3PInState Travel - Mileage	378.10
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599016--AdmOp-Special Group Meals	24,331.07
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599020--AdmOp-Registration	6,100.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599042--AdmOp-Freight & Express	12.79
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	28,862.24
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	516003--Payroll Social Security	2,149.75
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	865.88
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	3,232.57
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518105--Anthem CDHP1	3,517.18
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	42.42
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	156.40
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518800--Anthem Vision	17.10
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	5.12
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	107.47
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	131.70
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519721--Payroll Health Savings Acct 1	323.18
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	223,106.43
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	692,573.44
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	573100--Grants - Nonprofit Orgs	2,861.72
46050	6000	00190	GAMING INVESTIGATIONS	531010--Prof Serv - MGMT CONSULTANT	225.00
46050	6000	00190	GAMING INVESTIGATIONS	531030--Prof Serv - Mgmt Support	1,327.50
46050	6000	00190	GAMING INVESTIGATIONS	531051--Prof Serv-Travel Agency	168.00
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	195.00
46050	6000	00190	GAMING INVESTIGATIONS	537012--Ins & Bond -Surety Bnd Offcls	200.00
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	193.00
46050	6000	00190	GAMING INVESTIGATIONS	539035--Prog Op-Software Maint	385.55
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	68.50
46050	6000	00190	GAMING INVESTIGATIONS	541002--Mot Veh Ex - Gasoline	259.91
46050	6000	00190	GAMING INVESTIGATIONS	543010--Fac Main -Building Main	265.00
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	701.85
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	134.10
46050	6000	00190	GAMING INVESTIGATIONS	547058--SpOp-Data Process	198.90
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,526.94
46050	6000	00190	GAMING INVESTIGATIONS	591024--NonRealEstRnt-Vehicle Rentals	184.84
46050	6000	00190	GAMING INVESTIGATIONS	595110--InState Travel - Mileage	112.48
46050	6000	00190	GAMING INVESTIGATIONS	595170--InState Travel - Parking&Tolls	112.40
46050	6000	00190	GAMING INVESTIGATIONS	595520--OutoSt Travel - Per Diem&Meal	1,336.00
46050	6000	00190	GAMING INVESTIGATIONS	595530--OutoSt Travel - Lodging	4,787.53
46050	6000	00190	GAMING INVESTIGATIONS	595540--OutoSt Travel - Airfare	7,211.30
46050	6000	00190	GAMING INVESTIGATIONS	595550--OutoSt Travel - Ground Transpt	450.24
46050	6000	00190	GAMING INVESTIGATIONS	595570--OutoSt Travel - Parking&Toll	203.60
46050	6000	00190	GAMING INVESTIGATIONS	595594--OutoSt Travel - Luggage Fee	120.00
46050	6000	00190	GAMING INVESTIGATIONS	599020--AdmOp-Registration	1,350.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	1,044.00
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	1,068.30
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	5,774.47
46050	6000	00190	GAMING INVESTIGATIONS	599058--AdmOp-Samples & Evidence	52.00
46050	6000	00190	GAMING INVESTIGATIONS	599997--TOS Returned Check Expense	1,600.00
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,340.20
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,266.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	3,019.00
46050	6000	00190	GAMING INVESTIGATIONS	759910--Dedicated Indirect Cost Xfer O	32,497.24
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	1,270.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	19.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519721--Payroll Health Savings Acct 1	175.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520102--Water & Sewage	0.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520106--Water & Sewage - Sewer	0.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520202--Energy - Electricity	10.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520210--Energy - Steam Heat	2.79
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520212--Energy - Chilled Water	12.61
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	4,054,916.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	30,540.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	35,705.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	12,371.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531051--Prof Serv-Travel Agency	8.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	532026--Main - LANDSCAPING	(1.11)
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	532065--Main - Carpet	0.49
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	536010--Ship Trans - COURIER SERVICE	0.43
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	536012--Ship Trans -MAIL Serv Subscrtn	0.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	539038--Prog Op-Software Licensing	27,654.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	541002--Mot Veh Ex - Gasoline	33.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	545006--Eqp Main-Repair parts	0.11
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	545047--Main - RepairPart-ITAccess	0.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	125.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546020--Off-Ink Catrdge & Toner	0.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	547113--SpOp-Food-DrinkingWater	222.41
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	583120--Federal Indirect Cost ReimbAgy	7,754.36
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591010--NonRealEstRnt-OffEquipment	2.03
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591011--NonRealEstRnt-MaintEquipment	0.32
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591024--NonRealEstRnt-Vehicle Rentals	62.66
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591030--NonRealEstRnt-Office Copier	0.14
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	295.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595110--InState Travel - Mileage	107.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595121--NONEMP PER DIEM/TRAV REIMBURSE	600.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595170--InState Travel - Parking&Tolls	90.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595194--InState Travel -LuggageFee	60.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595520--OutoSt Travel - Per Diem&Meal	368.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595530--OutoSt Travel - Lodging	3,024.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595540--OutoSt Travel - Airfare	433.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595550--OutoSt Travel - Ground Transpt	102.67
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595570--OutoSt Travel - Parking&Toll	86.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595594--OutoSt Travel - Luggage Fee	60.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599020--AdmOp-Registration	795.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	49,775.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599032--AdmOp-Notary Costs	32,195.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	125,099.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599042--AdmOp-Freight & Express	2,801.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	384,612.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599209--AdmOp-EmpReimb-Registration	45.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652072--Seat Charge	627.29
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652076--Archive E-mail Storage	6.77
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652078--Instant Messaging	0.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652110--Cellular Phone Service	44.62
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	85.36
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	8.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652134--IP Phone	2.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652150--Long Distance	0.35
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652360--Extranet FTP Services	2.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652370--Citrix	18.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652393--Acrobat Pro Subscription	3.70
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	12.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	996.72
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	6,690.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	5,808.96
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	6,198.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	15,968.62
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659289--Sharepoint Online	7.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	13,579.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	6,139.10
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659370--Shredding Services	0.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659410--Postage	0.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659420--Courier Service	1.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659430--Mail Management Services	19.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	5,190.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	17,744.44
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	131,303.21
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	3,041.85
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	176,736.00
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	25,538.95
46304	6000	00400	MEDICAID REIMBURSEMENT	516003--Payroll Social Security	1,828.13
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	766.24
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	2,860.36
46304	6000	00400	MEDICAID REIMBURSEMENT	518105--Anthem CDHP1	9,626.16
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	38.03
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	404.75
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	27.90
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	6.21
46304	6000	00400	MEDICAID REIMBURSEMENT	519006--Payroll Long Term Disability	119.96
46304	6000	00400	MEDICAID REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	222.38
46304	6000	00400	MEDICAID REIMBURSEMENT	519721--Payroll Health Savings Acct 1	1,572.60
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	7,436.12
46304	6000	00400	MEDICAID REIMBURSEMENT	531040--Prof Serv - Acct-Billing	11,054.13
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	828.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	5,218.60
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	(3,814.12)
46304	6000	00400	MEDICAID REIMBURSEMENT	573100--Grants - Nonprofit Orgs	3,650.00
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	10,111.78
46411	6000	00022	Supreme Court Third Party Gran	541002--Mot Veh Ex - Gasoline	20.85
46411	6000	00022	Supreme Court Third Party Gran	595110--InState Travel - Mileage	313.88
46411	6000	00022	Supreme Court Third Party Gran	595510--OutoSt Travel - Mileage	34.96
46411	6000	00022	Supreme Court Third Party Gran	595520--OutoSt Travel - Per Diem&Meal	27.27
46411	6000	00022	Supreme Court Third Party Gran	595550--OutoSt Travel - Ground Transpt	156.27
46411	6000	00022	Supreme Court Third Party Gran	595570--OutoSt Travel - Parking&Toll	54.00
46420	6000	00560	DONATIONS	500500--Prior Period Adjustment	(3,659.00)
46420	6000	00560	DONATIONS	517005--Payroll PERF State Share	(10,577.75)
46420	6000	00560	DONATIONS	538921--Const -BuildRepair-Elevator	435.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	14,854.60
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	1,129.96
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	445.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	1,663.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518105--Anthem CDHP1	5,567.11
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	240.49
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	17.05
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	3.69
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	71.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	132.15
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519721--Payroll Health Savings Acct 1	1,024.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	225.18
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	613.59
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	870.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	514.02
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531039--Prof Serv - Engineering	44,639.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	22,397.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	134.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538922--Const -BuildRepair-HVAC&Plumb	100,913.33
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541002--Mot Veh Ex - Gasoline	246.84
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541016--Mot Veh Ex - Diesel	148.28
46540	6000	00300	FISH AND WILDLIFE DAMAGES	544050--Inf Main-Lumber Building	10,991.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	545008--Eqp Main-SmallToolsImplements	113.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	546002--Off-Office Supplies	79.99
46540	6000	00300	FISH AND WILDLIFE DAMAGES	547160--SpOp - Safety -Apparel	199.96
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	118.91
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595810--3P InState Travel - Lodging	224.64
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	1,259.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	325.20
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,026.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531026--Prof Serv - Business Admin	20,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547026--SpOp-Awards & Gifts	15,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	12,169,819.89
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	901,251.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	3,020.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	11,276.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,515,364.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518105--Anthem CDHP1	1,625,189.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	15,424.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	84,711.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518798--Payroll Delta Dental Trad	10.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	6,608.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,662.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	46,255.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,145.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519721--Payroll Health Savings Acct 1	238,505.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519852--Temp Staffing Financial	1,155.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531012--Prof Serv - ACCOUNTING SERVICE	1,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531030--Prof Serv - Mgmt Support	2,872.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531042--Prof Serv - Acct-OpLeaseFinSer	46,941.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531044--Prof Serv - Business Research	32,126.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	5,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	12.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	6,008.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	534052--Sec & Sfty - Surveillance	385.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	1,740.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	16,575.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	24,272.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541031--Mot Veh Ex - Parts-Auto Body	323.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545008--Eqp Main-SmallToolsImplements	26.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	201.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546005--Off-Printer Paper	287.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546007--Off-Specialty Paper	1.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546018--Off-Purchase Forms	11.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	515.13
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546023--Off-Mailing Supplies	80.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	9,393.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	5,330.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	550.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	6,570.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547126--SpOp - Household Kitchen	19.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547137--SpOp - Laundry - Container	5.22
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	41,681.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555536--Weapons riot control equip	31,590.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	135,923.96
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	596.45
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	63.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592030--AdmOp-Vehicle Taxes	166.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	316.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592034--AdmOp - Sales Taxes	105.96
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	2,151.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	3,074.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	6,637.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595510--OutoSt Travel - Mileage	(87.48)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	817.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540--OutoSt Travel - Airfare	937.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595570--OutoSt Travel - Parking&Toll	6.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599030--AdmOp-Legal Ads	48.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	209.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599990--AOS USE ONLY Rounding Error	(0.01)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	63,022.83
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	88,155.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652077--Seat Charge NonNetworkPlus	600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	15,633.45
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	2,455.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,380.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	14,640.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	27,260.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	2,430.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	82.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	56.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654330--Outside product charges	63.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	4,001.05
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659052--Disaster Recovery	1,470.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	726.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	1,980.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	6,043.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	975.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	23,315.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	4,450.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	36,440.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	374.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	1,529.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	114.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	102.01
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	1,008.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	156,978.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	80,645.99
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CimJudg-ConsumerProtectionJudg	113,257.08
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	5,565.88
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	394.34
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	166.96
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	623.36
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	2,564.40
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	8.36
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	109.20
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	6.56
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	1.68
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	97.40
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	60.00
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	154.08
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	267.61
46755	6000	00046	IDENTITY THEFT UNIT	531016--Prof Serv - Office Management	2,494.61
46755	6000	00046	IDENTITY THEFT UNIT	535014--Com & Train - TRAINING General	166.56
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	5,130.96
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	51.77
46755	6000	00046	IDENTITY THEFT UNIT	547052--SpOp-Computer	68.72
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	809.88
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	5.47
46755	6000	00046	IDENTITY THEFT UNIT	593018--CimJudg-Court Costs	400.00
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	384.18
46755	6000	00046	IDENTITY THEFT UNIT	595520--OutoSt Travel - Per Diem&Meal	105.00
46755	6000	00046	IDENTITY THEFT UNIT	595540--OutoSt Travel - Airfare	1,929.02
46755	6000	00046	IDENTITY THEFT UNIT	599026--AdmOp-Dues & Subscriptions	244.67
46755	6000	00046	IDENTITY THEFT UNIT	599034--AdmOp-Cable Service	285.90
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	4,604.11
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	3.70
46755	6000	00046	IDENTITY THEFT UNIT	599058--AdmOp-Samples & Evidence	35.40

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	2,416.61
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	767.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	360.00
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	854.92
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	20.00
46755	6000	00046	IDENTITY THEFT UNIT	659792--Printing Service	110.65
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	1,026.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	652072--Seat Charge	6,534.88
46760	6000	00730	INDIANA CENTER FOR THE BOOK	652134--IP Phone	378.50
46760	6000	00730	INDIANA CENTER FOR THE BOOK	659304--Cyber Security-Baseline	2,408.25
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	14,316,943.30
46825	6000	00615	Sex and Violent Offender Admin	531010--Prof Serv - MGMT CONSULTANT	20,144.68
46825	6000	00615	Sex and Violent Offender Admin	531055--Prof Serv-Legal Research	1,710.90
46825	6000	00615	Sex and Violent Offender Admin	539046--Prog Op - Vital Records	91.50
46825	6000	00615	Sex and Violent Offender Admin	652072--Seat Charge	208.56
46825	6000	00615	Sex and Violent Offender Admin	652077--Seat Charge NonNetworkPlus	200.00
46825	6000	00615	Sex and Violent Offender Admin	652110--Cellular Phone Service	28.32
46825	6000	00615	Sex and Violent Offender Admin	659052--Disaster Recovery	142.02
46825	6000	00615	Sex and Violent Offender Admin	659260--Physical Server Hosting	594.90
46825	6000	00615	Sex and Violent Offender Admin	659262--Virtual Server Hosting	747.51
46825	6000	00615	Sex and Violent Offender Admin	659270--Data Storage	442.80
46825	6000	00615	Sex and Violent Offender Admin	659286--Shared CRM	4,770.00
46825	6000	00615	Sex and Violent Offender Admin	659287--CRM Online	12,423.75
46825	6000	00615	Sex and Violent Offender Admin	659302--Cyber Security-Confidential	1,178.34
46825	6000	00615	Sex and Violent Offender Admin	659303--Project Success Center	24,070.00
46825	6000	00615	Sex and Violent Offender Admin	659304--Cyber Security-Baseline	456.30
46825	6000	00615	Sex and Violent Offender Admin	659306--Workstation Software Licenses	339.89
46840	6000	00057	ENCOMPASS PROJECT	536014--Ship Trans - Moving	880.00
46840	6000	00057	ENCOMPASS PROJECT	582010--NonTax Refunds - Unclaim Prop	(6,409.93)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	531051--Prof Serv-Travel Agency	8.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	545008--Eqp Main-SmallToolsImplements	55.90
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547022--SpOp-Uniforms&Related	4,805.06
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547042--SpOp-Instruction	34.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547072--SpOp -Ammo & related	133.08
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547076--SpOp-Camera Film Supls	48.51
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547180--SpOp - Materials&Parts	676.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592034--AdmOp - Sales Taxes	159.24
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	1,657.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	639.51
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595520--OutoSt Travel - Per Diem&Meal	800.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595530--OutoSt Travel - Lodging	1,837.49
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595540--OutoSt Travel - Airfare	427.40
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595570--OutoSt Travel - Parking&Toll	118.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020--AdmOp-Registration	(177.40)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599042--AdmOp-Freight & Express	10.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	2,267.28
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	(321.00)
46880	6000	00550	DONATIONS	515002--Inmate wages	2,502.87
46880	6000	00550	DONATIONS	519850--Temp Staffing Clerical	(267.20)
46880	6000	00550	DONATIONS	519851--Temp Staffing Manual Labor	250.88
46880	6000	00550	DONATIONS	521001--Telecom - Telephone	(847.75)
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	2,323.57
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	3,899.61
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	7,619.44
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	18,684.39
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	(4,754.00)
46880	6000	00550	DONATIONS	531054--Prof Serv - Interpretation Svc	1,730.30
46880	6000	00550	DONATIONS	532063--Main - Security Equipment	17,431.20
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	7,175.00
46880	6000	00550	DONATIONS	533026--Main - Roll Call Equipment	4,180.00
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	150.00
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	15,772.40
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	4,931.85
46880	6000	00550	DONATIONS	535018--Com & Train - Career Developmt	4,159.00
46880	6000	00550	DONATIONS	539048--Prog Op-MEDICAL CONSULTANTS	204.90
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	165.78
46880	6000	00550	DONATIONS	543016--Fac Main -Electrical	1,916.04
46880	6000	00550	DONATIONS	543060--Fac Main - Elec - Wiring	43.09
46880	6000	00550	DONATIONS	545006--Eqp Main-Repair parts	105.93
46880	6000	00550	DONATIONS	545047--Main - RepairPart-ITAccess	38,436.83
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	2,292.96
46880	6000	00550	DONATIONS	546020--Off-Ink Catrdge & Toner	620.25
46880	6000	00550	DONATIONS	546021--Off-Storage Boxes	5.28
46880	6000	00550	DONATIONS	546023--Off-Mailing Supplies	1,891.80
46880	6000	00550	DONATIONS	547012--SpOp-Food	(29,680.71)
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	294.08
46880	6000	00550	DONATIONS	547044--SpOp-Library Books	915.00
46880	6000	00550	DONATIONS	547050--SpOp-ClassroomFurniture	17,406.00
46880	6000	00550	DONATIONS	547052--SpOp-Computer	11,057.70
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	(149,551.43)
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	208.50
46880	6000	00550	DONATIONS	555502--Household kitchen & laundry	5,843.87

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46880	6000	00550	DONATIONS	555521--Medical & laboratory equip	1,190.23
46880	6000	00550	DONATIONS	555522--Educational equipment	306.95
46880	6000	00550	DONATIONS	555523--Recreational equipment	252.31
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment	38,293.50
46880	6000	00550	DONATIONS	591011--NonRealEstRnt-MaintEquipment	2,495.00
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	125.47
46880	6000	00550	DONATIONS	592029--AdmOp-Taxes & Collection Fees	83.27
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	205.58
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	591.50
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	2,677.16
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	61.50
46880	6000	00550	DONATIONS	595510--OutoSt Travel - Mileage	310.08
46880	6000	00550	DONATIONS	595520--OutoSt Travel - Per Diem&Meal	664.00
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	3,721.39
46880	6000	00550	DONATIONS	595540--OutoSt Travel - Airfare	1,476.42
46880	6000	00550	DONATIONS	595550--OutoSt Travel - Ground Transpt	533.86
46880	6000	00550	DONATIONS	595570--OutoSt Travel - Parking&Toll	306.00
46880	6000	00550	DONATIONS	595594--OutoSt Travel - Luggage Fee	60.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	2,025.00
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	9,080.48
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	1,342.22
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	892.47
46880	6000	00550	DONATIONS	599052--AdmOp-Testing Certification	1,500.00
46880	6000	00550	DONATIONS	654713--Det Furn - Stacking Chairs	926.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	374,390.35
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	27,114.97
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	9,761.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	36,444.07
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	74,197.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	482.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	3,166.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	229.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	48.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	1,216.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	1,305.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519721--Payroll Health Savings Acct 1	10,935.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521014--Telecom - Teleconference	399.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531026--Prof Serv - Business Admin	4,567.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531030--Prof Serv - Mgmt Support	17,983.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	5,625.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	532063--Main - Security Equipment	1,239.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	534051--Sec & Sfty - Sec System	116.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535010--Com & Train - Advertising	140.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535014--Com & Train - TRAINING General	2,377.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535021--Com & Train-PersonalAppearance	350.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	539135--ProgOp - HealthPreventionMgmt	8,500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	541002--Mot Veh Ex - Gasoline	28.18
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	6,502.28
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547016--SpOp-Household	49.99
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547022--SpOp-Uniforms&Related	491.34
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547034--SpOp-FilmPhoto	19.78
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	432.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547053--SpOp-Software licenses	54.25
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547101--SpOp-Food-Beverages	9.16
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	6,534.35
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547113--SpOp-Food-DrinkingWater	316.94
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	36,865.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	11,460.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	1,158.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591018--NonRealEstRnt-Computer&Equip	532.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591030--NonRealEstRnt-Office Copier	2,353.09
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592022--AdmOp-Late Payment Interest	4.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592034--AdmOp - Sales Taxes	90.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	6,014.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,033.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	924.41
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595150--InState Travel - GroundTranspt	64.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	158.30
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--OutoSt Travel - Per Diem&Meal	360.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	5,371.60
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	3,174.15
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--OutoSt Travel - Ground Transpt	372.53
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--OutoSt Travel - Parking&Toll	49.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--OutoSt Travel - Luggage Fee	100.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595810--3P InState Travel - Lodging	2,277.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	6,729.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	680.85
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	50.91
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	60.73
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599107--AdmOp - Art & Design	252.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599109--AdmOp - Marketing	394.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599123--AdmOp-EmpReimb-Postage Reimb	7.85

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599206--AdmOp-EmpReimb-Career Dev	59.97
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	100.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599211--AdmOp-EmpReimb-Cell Phone	4,475.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599218--AdmOp-EmpReimb-Parking	299.00
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	91.44
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652131--Telecom Management	402.57
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652134--IP Phone	1,158.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652137--Telephone - Remote	54.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652150--Long Distance	0.08
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652151--800# Service	65.75
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652156--Network Services	2,483.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652331--WAN Management	1,259.70
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,156.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	750,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	535021--Com & Train-PersonalAppearance	750.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547052--SpOp-Computer	3,921.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547107--SpOp-Food-Prepared Food	3,966.06
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	555554--Computers & accessories	19,019.80
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	1,383,069.96
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	573100--Grants - Nonprofit Orgs	25,538.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	24,221.30
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	591014--NonRealEstRnt-Meeting Rooms	2,353.22
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595110--InState Travel - Mileage	738.50
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595170--InState Travel - Parking&Tolls	24.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595810--3P InState Travel - Lodging	5,333.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599020--AdmOp-Registration	249.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	136,368.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	598,365.31
47070	6000	00610	Publications	531025--Prof Serv - Program Develop	5,425.00
47070	6000	00610	Publications	531029--Prof Serv - IT Services	7,827.25
47070	6000	00610	Publications	531030--Prof Serv - Mgmt Support	1,094.00
47070	6000	00610	Publications	531049--Prof Serv-InfoProcCon-Software	(39,616.29)
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	133,237.19
47070	6000	00610	Publications	531055--Prof Serv-Legal Research	32,352.43
47070	6000	00610	Publications	539038--Prog Op-Software Licensing	(2,697.44)
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	(3,979.50)
47070	6000	00610	Publications	546002--Off-Office Supplies	77.03
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	747.27
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	303.54
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	12,255.00
47070	6000	00610	Publications	599027--AdmOp-Printing	4,782.00
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,532.84
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	531026--Prof Serv - Business Admin	41,757.00
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	54,149.00
47140	6000	00410	MHFR - OUTREACH ADM.	531029--Prof Serv - IT Services	186,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	531049--Prof Serv-InfoProcCon-Software	6,538,183.20
47140	6000	00410	MHFR - OUTREACH ADM.	572605--GR-Personal Social Services	15,750.00
47140	6000	00410	MHFR - OUTREACH ADM.	652110--Cellular Phone Service	(1.74)
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	668,750.00
47205	6000	00615	Technology Improvement	519830--Temp Staffing Info Tech	11,950.38
47205	6000	00615	Technology Improvement	531030--Prof Serv - Mgmt Support	5,475.00
47205	6000	00615	Technology Improvement	531049--Prof Serv-InfoProcCon-Software	50,171.50
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	547046--SpOp-Audio Visual	2,574.96
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	595110--InState Travel - Mileage	247.76
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599110--AdmOp-Wrkshp-MeetngEmployeeReim	150.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599128--Adm Op Promotional Premiums	265.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	281,283.10
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	21,518.11
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COntr	354.31
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	1,322.73
47300	6000	00300	SP MARINA & CONCESSIONS	519503--Payroll Def Comp - StateMatch	90.00
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	6,233.18
47300	6000	00300	SP MARINA & CONCESSIONS	520206--Energy - Liquid Gas	126.00
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	325.00
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	150.00
47300	6000	00300	SP MARINA & CONCESSIONS	532034--Main - Marine	206.60
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	1,182.50
47300	6000	00300	SP MARINA & CONCESSIONS	533039--Main - Telecommunications	3,471.89
47300	6000	00300	SP MARINA & CONCESSIONS	533043--Main - Inspect&Test	1,446.00
47300	6000	00300	SP MARINA & CONCESSIONS	534060--Sec & Sfty - Crime Prevention	177.96
47300	6000	00300	SP MARINA & CONCESSIONS	537012--Ins & Bond -Surety Bnd Offcls	1,036.85
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	24,400.00
47300	6000	00300	SP MARINA & CONCESSIONS	539032--Prog Op-Data Prep	166.17
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	958.72
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	78,037.13
47300	6000	00300	SP MARINA & CONCESSIONS	541016--Mot Veh Ex - Diesel	7,125.32
47300	6000	00300	SP MARINA & CONCESSIONS	541037--Mot Veh Ex -Batteries	889.90
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	2,653.38
47300	6000	00300	SP MARINA & CONCESSIONS	543056--Fac Main - Elec - General	95.94
47300	6000	00300	SP MARINA & CONCESSIONS	543060--Fac Main - Elec - Wiring	608.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	543063--Main - Painting-Paint	93.76
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	6,250.98
47300	6000	00300	SP MARINA & CONCESSIONS	544026--Inf Main-Signs Posts	133.22
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	1,143.43
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	2,408.70
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	86.88
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	2,455.82
47300	6000	00300	SP MARINA & CONCESSIONS	545051--Main-ShopMachine-Supls	1,450.00
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	44.57
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	376.48
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	201,928.61
47300	6000	00300	SP MARINA & CONCESSIONS	547014--SpOp-Laboratory	1,474.28
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	10,647.50
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	553.02
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	84.84
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	15,986.96
47300	6000	00300	SP MARINA & CONCESSIONS	547024--SpOp-Flags	240.00
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	8,602.70
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	715.84
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	188,886.03
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	4,515.35
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	1,268.13
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	308.82
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	3,422.86
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	542,463.67
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	9.32
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	3,610.71
47300	6000	00300	SP MARINA & CONCESSIONS	547102--SpOp-Food-Canned/DryGoods	1,447.58
47300	6000	00300	SP MARINA & CONCESSIONS	547122--SpOp - Household Battery	21.99
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	378.56
47300	6000	00300	SP MARINA & CONCESSIONS	547150--SpOp - Recreation - Arts	67.54
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	3,468.22
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	111.01
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	727.07
47300	6000	00300	SP MARINA & CONCESSIONS	555402--DOCKS & DOCK STRUCTURES	23,730.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	17,255.00
47300	6000	00300	SP MARINA & CONCESSIONS	555534--Boat motors other marine equip	50,541.12
47300	6000	00300	SP MARINA & CONCESSIONS	572106--Grants - Private Lands Reimb	6.45
47300	6000	00300	SP MARINA & CONCESSIONS	591026--NonRealEstRnt-FurnHshldKitLdry	1,672.00
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	53.01
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	542.71
47300	6000	00300	SP MARINA & CONCESSIONS	592030--AdmOp-Vehicle Taxes	1,178.56
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	26,479.51
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	74.49
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	120.00
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	183.20
47300	6000	00300	SP MARINA & CONCESSIONS	599107--AdmOp - Art & Design	96.00
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	238.00
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	3,435.00
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	262.78
47330	6000	00300	DNR USE FUND	519240--Workers Comp Admin Fee	18.10
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	4,340.87
47330	6000	00300	DNR USE FUND	532014--Main - Tree Planting	5,091.00
47330	6000	00300	DNR USE FUND	532023--Main -GarbageRemoval	5,377.00
47330	6000	00300	DNR USE FUND	532024--Main -Pest Control	130.82
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	929.34
47330	6000	00300	DNR USE FUND	533025--Main - Shop Equipment	424.88
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	9,775.40
47330	6000	00300	DNR USE FUND	535014--Com & Train - TRAINING General	100.00
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	225.00
47330	6000	00300	DNR USE FUND	541036--Mot Veh Ex -Tires&Rltd	660.32
47330	6000	00300	DNR USE FUND	543067--Main-Plumbing-Pipe&Acces	18.50
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	755.62
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	1,251.70
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	478.81
47330	6000	00300	DNR USE FUND	545046--Main - Cutting Tools	1,829.41
47330	6000	00300	DNR USE FUND	545051--Main-ShopMachine-Supls	1,211.57
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	54.29
47330	6000	00300	DNR USE FUND	546021--Off-Storage Boxes	39.92
47330	6000	00300	DNR USE FUND	547012--SpOp-Food	397.80
47330	6000	00300	DNR USE FUND	547022--SpOp-Uniforms&Related	37.50
47330	6000	00300	DNR USE FUND	547042--SpOp-Instruction	548.58
47330	6000	00300	DNR USE FUND	547044--SpOp-Library Books	160.48
47330	6000	00300	DNR USE FUND	547068--SpOp-FertilizerSeedAnimalFeed	18.17
47330	6000	00300	DNR USE FUND	547160--SpOp - Safety -Apparel	299.94
47330	6000	00300	DNR USE FUND	547180--SpOp - Materials&Parts	257.84
47330	6000	00300	DNR USE FUND	555510--Mowers	2,082.80
47330	6000	00300	DNR USE FUND	555522--Educational equipment	66.17
47330	6000	00300	DNR USE FUND	555526--Tractors	69,271.80
47330	6000	00300	DNR USE FUND	555538--Landscaping equipment	903.96
47330	6000	00300	DNR USE FUND	555539--Shop equipment	919.92
47330	6000	00300	DNR USE FUND	591024--NonRealEstRnt-Vehicle Rentals	(274.62)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	1,798.41
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	29,692.17
47330	6000	00300	DNR USE FUND	592034--AdmOp - Sales Taxes	4.48
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	111,400.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	60,443.85
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,970.97
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,317.04
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,916.97
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	11,861.47
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	46.88
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	521.24
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	50.28
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	11.96
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	173.58
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	328.20
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	1,750.61
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	5.15
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	79.92
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	4.72
47350	6000	00250	INVESTIGATIVE FUND	595170--InState Travel - Parking&Tolls	44.75
47350	6000	00250	INVESTIGATIVE FUND	595510--OutoSt Travel - Mileage	267.31
47350	6000	00250	INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	96.00
47350	6000	00250	INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	522.51
47350	6000	00250	INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	55.00
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	615.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,490.00
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	1,357.64
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	4,720.47
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	2,502.72
47350	6000	00250	INVESTIGATIVE FUND	652131--Telecom Management	24.15
47350	6000	00250	INVESTIGATIVE FUND	652155--Non Contracted Long Distance	22.41
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	132.00
47350	6000	00250	INVESTIGATIVE FUND	653901--PC Refresh Upgrade	654.00
47350	6000	00250	INVESTIGATIVE FUND	659284--WebEx	127.44
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	907.35
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	168.00
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	5,059.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	70,459.65
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	3,856.12
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,616.98
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	6,036.82
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	23,266.80
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	78.10
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	982.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	70.07
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	15.15
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	219.90
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	540.90
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	2,972.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546002--Off-Office Supplies	128.66
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	188.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546023--Off-Mailing Supplies	18.19
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	3.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595110--InState Travel - Mileage	25.84
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	80.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	927.66
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595540--OutoSt Travel - Airfare	404.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595550--OutoSt Travel - Ground Transpt	41.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	36.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599020--AdmOp-Registration	695.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,152.65
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	2,216.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,391.19
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	2,989.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	235.50
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	115.02
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	173.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	339.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653901--PC Refresh Upgrade	654.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	1,898.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,084.80
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	336.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	6,828.52
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	510101--Payroll Salaries & Wages	1,499,213.08
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516003--Payroll Social Security	72,392.47
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516005--Payroll Medicare	5,845.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517003--Payroll Perf St Pd Em COntr	30,592.71
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517005--Payroll PERF State Share	114,213.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518406--Payroll Police Hlth Ins	302,790.36
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518606--Payroll Life Insurance	1,195.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518911--ST POL Employee Assistance	289.45
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519006--Payroll Long Term Disability	3,369.17

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519503--Payroll Def Comp - StateMatch	8,910.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519810--Temp Staffing Individual	189,131.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531013--Prof Serv - Info Process Cnslt	672,012.81
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	22,379.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531049--Prof Serv-InfoProcCon-Software	31,559.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531051--Prof Serv-Travel Agency	12.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532010--Main - Buildg&Grnd Main	26,799.23
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532026--Main - LANDSCAPING	26,937.83
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532063--Main - Security Equipment	58,076.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533019--Main - Motor Vehicles	26,367.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533025--Main - Shop Equipment	150.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533039--Main - Telecommunications	818.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533040--Main - Office Copier	681.47
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533041--Main - Computers	66.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534051--Sec & Sfty - Sec System	11,156.13
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	538922--Const -BuildRepair-HVAC&Plumb	163.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	538923--Const -BuildRepair-Structural	297.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539016--Prog Op-MANUFACTURING COSTS	63.91
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539027--Prog Op-Shredding Service	640.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	549,375.21
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539123--ProgOp - Manuf Consumer	13,600.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541002--Mot Veh Ex - Gasoline	388,098.25
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541012--Mot Veh Ex - Aviation Fuel	57,203.31
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543056--Fac Main - Elec - General	6.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543060--Fac Main - Elec - Wiring	1,044.47
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543069--Main-BuildMat-General	200.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543072--Main-BuildMat-Metals	368.08
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	3,075.78
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545047--Main - RepairPart-ITAccess	218.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	2,970.19
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546005--Off-Printer Paper	33.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546016--Off-Printing & Binding	338.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546020--Off-Ink Catrdge & Toner	1,106.46
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547018--SpOp-Laundry	161.97
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	10,375.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547022--SpOp-Uniforms&Related	961.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547026--SpOp-Awards & Gifts	2,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547036--SpOp-Badges Pins IDs	82.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547046--SpOp-Audio Visual	471.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547052--SpOp-Computer	2,016.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547058--SpOp-Data Process	36,786.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547122--SpOp - Household Battery	5,533.99
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	87.89
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547136--SpOp - Laundry - Cleansers	258.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547139--SpOp - Law Enforce Non-Ammo	2,110.90
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547183--SpOp - Materials&Parts Tech	10,973.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555501--Office Equipment	11,474.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555528--Aircraft & related equip	251,373.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555530--Radio & telephone equipment	196,888.65
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	590110--Real Estate Rentals	5,450.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	6,110.43
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	3,289.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595520--OutoSt Travel - Per Diem&Meal	828.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595530--OutoSt Travel - Lodging	2,943.70
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595550--OutoSt Travel - Ground Transpt	13.57
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595570--OutoSt Travel - Parking&Toll	118.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595594--OutoSt Travel - Luggage Fee	50.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	9,905.61
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595910--3POutState Travel - Lodging	213.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595920--3POutState Travel - Airfare	1,770.79
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595930--3POutState Travel - GrndTrnspt	822.18
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599020--AdmOp-Registration	26,525.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	63,769.63
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	714.85
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	22,306.36
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	2,214.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599042--AdmOp-Freight & Express	466.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599052--AdmOp-Testing Certification	90.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599205--AdmOp-EmpReimb-Voc Ed	1,500.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599209--AdmOp-EmpReimb-Registration	640.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	368.27
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	57.51
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652393--Acrobat Pro Subscription	1,038.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	654723--Off Furn - Office Seating	345.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659306--Workstation Software Licenses	679.78
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	759910--Dedicated Indirect Cost Xfer O	32,524.93
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595110--InState Travel - Mileage	315.40
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595120--InState Travel - Per Diem&Meal	773.50
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595130--InState Travel - Lodging	3,320.60
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595170--InState Travel - Parking&Tolls	60.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599107--AdmOp - Art & Design	2,999.29

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599201--AdmOp-EmpReimb-Workshops	467.92
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652110--Cellular Phone Service	79.45
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	43.47
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	166.72
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652155--Non Contracted Long Distance	61.25
47441	6000	00700	DOE Donations Fund	535018--Com & Train - Career Developmt	8,000.00
47452	6000	00730	VIRTUAL LIBRARY	531045--Prof Serv-InfoProcCon-DataServ	1,430,300.00
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	671,500.26
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	48,908.56
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	19,434.03
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	72,553.20
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	71,512.68
47525	6000	00039	IV-D REIMBURSEMENT	518107--Anthem CDHP 2	3,681.03
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	836.86
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	4,391.16
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	359.24
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	87.60
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	2,356.50
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,138.57
47525	6000	00039	IV-D REIMBURSEMENT	519721--Payroll Health Savings Acct 1	10,685.87
47525	6000	00039	IV-D REIMBURSEMENT	519725--Payroll Health Savings Acct 2	172.80
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	10,600.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	66,442.55
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	384,450.84
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	322,654.92
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	113.44
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	1,088.22
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	10,983.38
47525	6000	00039	IV-D REIMBURSEMENT	546020--Off-Ink Catrdge & Toner	416.96
47525	6000	00039	IV-D REIMBURSEMENT	547036--SpOp-Badges Pins IDs	547.94
47525	6000	00039	IV-D REIMBURSEMENT	547113--SpOp-Food-DrinkingWater	73.83
47525	6000	00039	IV-D REIMBURSEMENT	555553--Computer software	339.98
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	1,298.99
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	95,358.01
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	2,705.58
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	2,345.91
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	1,111.50
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	20,020.58
47525	6000	00039	IV-D REIMBURSEMENT	595130--InState Travel - Lodging	190.01
47525	6000	00039	IV-D REIMBURSEMENT	595150--InState Travel - GroundTranspt	22.75
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	25.00
47525	6000	00039	IV-D REIMBURSEMENT	595510--AutoSt Travel - Mileage	953.04
47525	6000	00039	IV-D REIMBURSEMENT	595520--AutoSt Travel - Per Diem&Meal	672.00
47525	6000	00039	IV-D REIMBURSEMENT	595530--AutoSt Travel - Lodging	4,084.16
47525	6000	00039	IV-D REIMBURSEMENT	595540--AutoSt Travel - Airfare	984.40
47525	6000	00039	IV-D REIMBURSEMENT	595550--AutoSt Travel - Ground Transpt	69.60
47525	6000	00039	IV-D REIMBURSEMENT	595570--AutoSt Travel - Parking&Toll	11.25
47525	6000	00039	IV-D REIMBURSEMENT	595594--AutoSt Travel - Luggage Fee	50.00
47525	6000	00039	IV-D REIMBURSEMENT	595860--3PInState Travel - Mileage	94.24
47525	6000	00039	IV-D REIMBURSEMENT	595920--3POutState Travel - Airfare	626.40
47525	6000	00039	IV-D REIMBURSEMENT	599016--AdmOp-Special Group Meals	2,403.33
47525	6000	00039	IV-D REIMBURSEMENT	599020--AdmOp-Registration	595.00
47525	6000	00039	IV-D REIMBURSEMENT	599028--AdmOp-News Clipping Services	4,375.00
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	190,286.12
47525	6000	00039	IV-D REIMBURSEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	134.63
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	2,334.29
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	614.37
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47525	6000	00039	IV-D REIMBURSEMENT	659792--Printing Service	2,058.97
47525	6000	00039	IV-D REIMBURSEMENT	759900--Federal Indirect Cost Xfer Out	6,496.55
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	8,208.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	43,012.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101--Payroll Salaries & Wages	24,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519110--Exempt Unemployment Insurance	6,545.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519810--Temp Staffing Individual	5,870.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531049--Prof Serv-InfoProcCon-Software	99.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531051--Prof Serv-Travel Agency	4.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	1,611.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	217,492.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545047--Main - RepairPart-ITAccess	259.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	476.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	5.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	69.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016--SpOp-Household	40.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	39.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547042--SpOp-Instruction	299.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	43.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547101--SpOp-Food-Beverages	103.68
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547113--SpOp-Food-DrinkingWater	454.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122--SpOp - Household Battery	4.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126--SpOp - Household Kitchen	138.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547136--SpOp - Laundry - Cleansers	46.35

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	3,831.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554--Computers & accessories	2,287.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	89,915.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,349.25)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102--REFUND LOCAL UNIT	28.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,753.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	100.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	316.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595520--OutoSt Travel - Per Diem&Meal	160.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595530--OutoSt Travel - Lodging	1,395.49
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595540--OutoSt Travel - Airfare	414.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595550--OutoSt Travel - Ground Transpt	86.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595594--OutoSt Travel - Luggage Fee	60.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	76.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	15,366.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599027--AdmOp-Printing	437.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	645.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	692.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	770.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599116--AdmOp-Event Sponsor	778.81
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	10,567.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	434.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	714.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	1,616.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	47.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	21.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	94.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652160--Pager Service	108.28
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	31.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	1,912.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654701--Clean Prod Floor Care	72.21
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654739--Storage Optn - Boxes	84.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659052--Disaster Recovery	(71.01)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659262--Virtual Server Hosting	48.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	163.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	509.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	56.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	54.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	1,414.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	2,644.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	3,827.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	24,381.44
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571209--Distrib to local sch FORM	3,368,601.52
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	(1,100.74)
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	(45.90)
47625	6000	00700	IHSAA REVIEW PANEL	599027--AdmOp-Printing	(0.98)
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	(50.32)
47625	6000	00700	IHSAA REVIEW PANEL	759910--Dedicated Indirect Cost Xfer O	7.30
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	510101--Payroll Salaries & Wages	240,000.00
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	572605--GR-Personal Social Services	20,655.85
47820	6000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	20,334.71
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546002--Off-Office Supplies	249.44
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547133--SpOp - Instct-Medical/Lab	96.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	24.84
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	174.09
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595540--OutoSt Travel - Airfare	496.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599026--AdmOp-Dues & Subscriptions	675.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	107.55
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	46,804.22
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546002--Off-Office Supplies	202.35
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546007--Off-Specialty Paper	7.74
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546020--Off-Ink Catrdge & Toner	260.20
47910	6000	00615	SOCIAL SECURITY INCENTIVE	547052--SpOp-Computer	238.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	547062--SpOp-InfoProcessStorageMedia	66.30
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014--NonRealEstRnt-Meeting Rooms	525.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	10,314.13
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810--3P InState Travel - Lodging	1,470.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850--3P InState Travel - PerDmMeal	12,193.56
47910	6000	00615	SOCIAL SECURITY INCENTIVE	599020--AdmOp-Registration	150.00
47925	6000	00315	EVENT RENTAL	546002--Off-Office Supplies	271.63
47925	6000	00315	EVENT RENTAL	555554--Computers & accessories	(148.46)
47925	6000	00315	EVENT RENTAL	599026--AdmOp-Dues & Subscriptions	272.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547160--SpOp - Safety -Apparel	78.00
47930	6000	00400	WEIGHTS & MEASURES FUND	555521--Medical & laboratory equip	376.64
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	1,475.29
47930	6000	00400	WEIGHTS & MEASURES FUND	595150--InState Travel - GroundTranspt	267.54
47930	6000	00400	WEIGHTS & MEASURES FUND	595530--OutoSt Travel - Lodging	1,000.50
47930	6000	00400	WEIGHTS & MEASURES FUND	599042--AdmOp-Freight & Express	522.19
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,112.32
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	199.45
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	38.19

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	2.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	373.32
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	402.10
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	154.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	96.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	7.87
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	2,911,555.09
47945	6000	00110	AGO Asset Forfeiture & Seizure	534010--Sec & Sfty - Security Serv	18,779.72
47951	6000	00258	Native American Affairs Commis	531051--Prof Serv-Travel Agency	52.00
47951	6000	00258	Native American Affairs Commis	531068--Prof Serv - Food Service	560.14
47951	6000	00258	Native American Affairs Commis	535012--Com & Train - WORK SHOPS	200.00
47951	6000	00258	Native American Affairs Commis	541002--Mot Veh Ex - Gasoline	47.56
47951	6000	00258	Native American Affairs Commis	547026--SpOp-Awards & Gifts	2,176.00
47951	6000	00258	Native American Affairs Commis	547107--SpOp-Food-Prepared Food	2,436.54
47951	6000	00258	Native American Affairs Commis	571201--GR-Education	(165.00)
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	13,665.00
47951	6000	00258	Native American Affairs Commis	591024--NonRealEstRnt-Vehicle Rentals	142.78
47951	6000	00258	Native American Affairs Commis	595110--InState Travel - Mileage	15.20
47951	6000	00258	Native American Affairs Commis	595120--InState Travel - Per Diem&Meal	39.00
47951	6000	00258	Native American Affairs Commis	595180--InState Travel - Board Member	48.64
47951	6000	00258	Native American Affairs Commis	595520--OutoSt Travel - Per Diem&Meal	352.60
47951	6000	00258	Native American Affairs Commis	595530--OutoSt Travel - Lodging	1,287.60
47951	6000	00258	Native American Affairs Commis	595540--OutoSt Travel - Airfare	1,646.21
47951	6000	00258	Native American Affairs Commis	595580--OutoSt Travel - Board Member	96.00
47951	6000	00258	Native American Affairs Commis	595594--OutoSt Travel - Luggage Fee	194.02
47951	6000	00258	Native American Affairs Commis	599020--AdmOp-Registration	676.00
47951	6000	00258	Native American Affairs Commis	599026--AdmOp-Dues & Subscriptions	25.00
47951	6000	00258	Native American Affairs Commis	599042--AdmOp-Freight & Express	3,397.38
47951	6000	00258	Native American Affairs Commis	599128--Adm Op Promotional Premiums	25.00
47951	6000	00258	Native American Affairs Commis	652072--Seat Charge	69.52
47951	6000	00258	Native American Affairs Commis	652110--Cellular Phone Service	39.83
47951	6000	00258	Native American Affairs Commis	652131--Telecom Management	9.66
47951	6000	00258	Native American Affairs Commis	652134--IP Phone	14.38
47951	6000	00258	Native American Affairs Commis	652393--Acrobat Pro Subscription	6.00
47951	6000	00258	Native American Affairs Commis	659270--Data Storage	7.75
47951	6000	00258	Native American Affairs Commis	659304--Cyber Security-Baseline	25.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	500500--Prior Period Adjustment	5,670.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	469,071.22
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	30,433.88
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	14,072.14
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	52,536.02
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518105--Anthem CDHP1	28,707.57
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518107--Anthem CDHP 2	25,907.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	695.12
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	3,244.44
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	248.52
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	1,878.06
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,950.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519721--Payroll Health Savings Acct 1	4,354.74
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519725--Payroll Health Savings Acct 2	898.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,823.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	5,236.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	632.61
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	653901--PC Refresh Upgrade	4,380.80
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,386.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	48.99
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,057.27
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,387.25
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,016.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	5,130.00
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,552,106.80
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,212,355.70
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	455,304.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	433,480.55
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	511170--Exempt Jury Duty	(120.14)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	512170--Nonexempt Jury Duty	(170.52)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	43,734.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	17,292.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	64,622.95
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518105--Anthem CDHP1	81,165.72
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	624.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	3,646.75
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	440.90
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	117.71
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	(545.94)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	2,784.58
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519721--Payroll Health Savings Acct 1	6,667.28
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	(19,990.87)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	547052--SpOp-Computer	301,491.48
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	592034--AdmOp - Sales Taxes	23.28
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654330--Outside product charges	78.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759901--Retiree Medical Benefits Xfer	65,664.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759910--Dedicated Indirect Cost Xfer O	903.36
48070	6000	00057	Assessment Training & Adm Rev	510101--Payroll Salaries & Wages	804,438.00
48110	6000	00560	MEDICAID REIMBURSEMENT	547131--SpOp - Instct-Electronic	1,148.00
48110	6000	00560	MEDICAID REIMBURSEMENT	555554--Computers & accessories	3,495.00
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	245.32
48110	6000	00560	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	60.00
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	147,541.79
48170	6000	00225	MINE SAFETY FUND	543069--Main-BuildMat-General	44.88
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	6,251.17
48170	6000	00225	MINE SAFETY FUND	545012--Eqp Main-Acetylene Oxygn	74.96
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	208.61
48170	6000	00225	MINE SAFETY FUND	592050--AdmOp-Education Certificate	150.00
48170	6000	00225	MINE SAFETY FUND	599036--AdmOp-PostageMeter/Postage	105.00
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	42,692.57
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	3,265.99
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	1,280.85
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	4,781.51
48190	6000	00315	GIFT SHOP	519503--Payroll Def Comp - StateMatch	1,050.00
48190	6000	00315	GIFT SHOP	531012--Prof Serv - ACCOUNTING SERVICE	390.57
48190	6000	00315	GIFT SHOP	532022--Main -Cleaning Serv	185.00
48190	6000	00315	GIFT SHOP	546002--Off-Office Supplies	105.06
48190	6000	00315	GIFT SHOP	546006--Off-RcylePaperProducts	203.40
48190	6000	00315	GIFT SHOP	547026--SpOp-Awards & Gifts	8,977.20
48190	6000	00315	GIFT SHOP	547044--SpOp-Library Books	100.00
48190	6000	00315	GIFT SHOP	547046--SpOp-Audio Visual	813.23
48190	6000	00315	GIFT SHOP	547064--SpOp-Photo Paint Related Art	161.76
48190	6000	00315	GIFT SHOP	547113--SpOp-Food-DrinkingWater	668.08
48190	6000	00315	GIFT SHOP	592016--AdmOp-Credit Card Fees	407.08
48190	6000	00315	GIFT SHOP	599036--AdmOp-PostageMeter/Postage	800.06
48190	6000	00315	GIFT SHOP	599042--AdmOp-Freight & Express	69.34
48190	6000	00315	GIFT SHOP	599109--AdmOp - Marketing	16,919.98
48190	6000	00315	GIFT SHOP	659208--Centralized accounting service	16,932.00
48190	6000	00315	GIFT SHOP	759901--Retiree Medical Benefits Xfer	1,026.00
48190	6000	00315	GIFT SHOP	759910--Dedicated Indirect Cost Xfer O	233.43
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,492,660.41
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,364,423.55
48270	6000	00220	SECOND INJURY FUND	593011--CimJudg -Attorney Costs	2,100.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	733,369.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	15,889.80
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	12,784.85
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	711,960.00
48280	6000	00061	PROCUREMENT REBATES	759910--Dedicated Indirect Cost Xfer O	62.99
48350	6000	00050	TECH MODERNIZATION & UPGRADE	510101--Payroll Salaries & Wages	102,421.99
48350	6000	00050	TECH MODERNIZATION & UPGRADE	516003--Payroll Social Security	7,323.07
48350	6000	00050	TECH MODERNIZATION & UPGRADE	517003--Payroll Perf St Pd Em COntr	2,017.50
48350	6000	00050	TECH MODERNIZATION & UPGRADE	517005--Payroll PERF State Share	11,343.14
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518105--Anthem CDHP1	20,965.87
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518606--Payroll Life Insurance	(169.75)
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518796--Payroll Anthem Dental Trad	915.84
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518800--Anthem Vision	96.89
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518901--Payroll Employee Assistance	22.68
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519503--Payroll Def Comp - StateMatch	765.00
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519721--Payroll Health Savings Acct 1	4,198.68
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531010--Prof Serv - MGMT CONSULTANT	749,680.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	539024--Prog Op-HOSP LAB TEST	(2,059.60)
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531038--Prof Serv - Employment Serv	6,558.78
48390	6000	00046	TELEPHONE SOLICITATION FUND	519110--Exempt Unemployment Insurance	4,466.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531013--Prof Serv - Info Process Cnslt	24,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531016--Prof Serv - Office Management	2,255.67
48390	6000	00046	TELEPHONE SOLICITATION FUND	531022--Prof Serv - Call Answering	(33.88)
48390	6000	00046	TELEPHONE SOLICITATION FUND	531029--Prof Serv - IT Services	5,188.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531055--Prof Serv-Legal Research	63.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	539034--Prog Op-InfoProcessConslt	22,002.78
48390	6000	00046	TELEPHONE SOLICITATION FUND	539039--Prog Op-WebHosting	8,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	546020--Off-Ink Catrdge & Toner	247.40
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	3,536.43
48390	6000	00046	TELEPHONE SOLICITATION FUND	592022--AdmOp-Late Payment Interest	0.24
48390	6000	00046	TELEPHONE SOLICITATION FUND	595110--InState Travel - Mileage	72.96
48390	6000	00046	TELEPHONE SOLICITATION FUND	595520--OutoSt Travel - Per Diem&Meal	105.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595540--OutoSt Travel - Airfare	(706.40)
48390	6000	00046	TELEPHONE SOLICITATION FUND	599026--AdmOp-Dues & Subscriptions	734.01
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	2,612.31
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	88.57
48390	6000	00046	TELEPHONE SOLICITATION FUND	599058--AdmOp-Samples & Evidence	113.70
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	1.62
48390	6000	00046	TELEPHONE SOLICITATION FUND	652130--Telephone - Centrex	175.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	652131--Telecom Management	43.02
48400	6000	00036	DONATIONS ACCOUNT	546016--Off-Printing & Binding	516.30
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	21,699.91
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531061--Prof Serv-Photography Service	925.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	535021--Com & Train-PersonalAppearance	13,560.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	536010--Ship Trans - COURIER SERVICE	600.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	546002--Off-Office Supplies	5,247.76
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	547107--SpOp-Food-Prepared Food	7,239.90
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595121--NONEMP PER DIEM/TRAV REIMBURSE	114.76
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595810--3P InState Travel - Lodging	2,262.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	109,666.23
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	7,612.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	3,289.92
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	12,282.73
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	43,585.46
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	130.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	24.15
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	473.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	1,020.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individual	15,710.33
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	7,835.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531013--Prof Serv - Info Process Cnslt	50.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531051--Prof Serv-Travel Agency	4.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531066--Promotional Premiums	163.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	535017--Com & Train - Voc Ed	649.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	536010--Ship Trans - COURIER SERVICE	13.03
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543068--Main-BuildMat-Access	(62.46)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	4.87
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	584.39
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eqp Main-Repair parts	3,121.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	1,204.67
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	250.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	24.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	154.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	7,862.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	684.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547032--SpOpSp-Safety	39.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547036--SpOp-Badges Pins IDs	82.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	82.35
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	705.29
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	189.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547137--SpOp - Laundry - Container	104.26
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygiene items	17.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548046--MedVet-Lab Supply	284.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,156.66
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595120--InState Travel - Per Diem&Meal	156.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595520--OutoSt Travel - Per Diem&Meal	672.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595530--OutoSt Travel - Lodging	344.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595570--OutoSt Travel - Parking&Toll	96.55
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595810--3P InState Travel - Lodging	288.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595910--3POutState Travel - Lodging	2,287.12
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595920--3POutState Travel - Airfare	389.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595930--3POutState Travel - GrndTrnspt	306.57
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	725.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	5,013.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	491.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	217.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	95.82
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	6,012.46
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	250.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	2,052.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	1,535.23
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	624.00
48460	6000	00022	INTERPRETER TRAINING	595110--InState Travel - Mileage	100.70
48460	6000	00022	INTERPRETER TRAINING	595120--InState Travel - Per Diem&Meal	13.00
48460	6000	00022	INTERPRETER TRAINING	595150--InState Travel - GroundTranspt	23.51
48460	6000	00022	INTERPRETER TRAINING	595170--InState Travel - Parking&Tolls	7.00
48460	6000	00022	INTERPRETER TRAINING	595520--OutoSt Travel - Per Diem&Meal	176.00
48460	6000	00022	INTERPRETER TRAINING	595550--OutoSt Travel - Ground Transpt	283.83
48460	6000	00022	INTERPRETER TRAINING	595594--OutoSt Travel - Luggage Fee	90.00
48471	6000	00022	Mortgage Foreclosure Fund	510101--Payroll Salaries & Wages	16,888.67
48471	6000	00022	Mortgage Foreclosure Fund	516003--Payroll Social Security	1,191.77
48471	6000	00022	Mortgage Foreclosure Fund	517003--Payroll Perf St Pd Em COntr	495.48
48471	6000	00022	Mortgage Foreclosure Fund	517005--Payroll PERF State Share	1,849.80
48471	6000	00022	Mortgage Foreclosure Fund	518105--Anthem CDHP1	3,731.40
48471	6000	00022	Mortgage Foreclosure Fund	518798--Payroll Delta Dental Trad	163.80
48471	6000	00022	Mortgage Foreclosure Fund	518800--Anthem Vision	8.82
48471	6000	00022	Mortgage Foreclosure Fund	518901--Payroll Employee Assistance	2.52
48471	6000	00022	Mortgage Foreclosure Fund	519006--Payroll Long Term Disability	289.02
48471	6000	00022	Mortgage Foreclosure Fund	519503--Payroll Def Comp - StateMatch	90.00
48471	6000	00022	Mortgage Foreclosure Fund	519721--Payroll Health Savings Act 1	288.72
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	110,509.57
48471	6000	00022	Mortgage Foreclosure Fund	759910--Dedicated Indirect Cost Xfer O	160.90
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531010--Prof Serv - MGMT CONSULTANT	40,128.50
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531029--Prof Serv - IT Services	1,505.50
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	565000--Distribtn - Public Library	1,290,693.62
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	566000--Distribtn -SpecialGov District	1,362.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48552	6000	00705	RURAL ECONOMIC DEVELOPMNT GRAN	500500--Prior Period Adjustment	(14,540.33)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	1,385.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	(111,634.50)
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	510,120.00
48610	6000	00300	DNR DONATIONS	531025--Prof Serv - Program Develop	500.00
48610	6000	00300	DNR DONATIONS	531062--Prof Serv-Community Const	135.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	1,171.23
48610	6000	00300	DNR DONATIONS	532050--Main - RESURFACING	11,345.27
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	89.91
48610	6000	00300	DNR DONATIONS	533023--Main - Equipment Inspection	474.31
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	153.57
48610	6000	00300	DNR DONATIONS	535018--Com & Train - Career Developmt	299.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	400.00
48610	6000	00300	DNR DONATIONS	536011--Ship Trans - Postage	73.00
48610	6000	00300	DNR DONATIONS	538920--Const -BuildRepair-General	75,000.00
48610	6000	00300	DNR DONATIONS	539006--Prog Op-Cooperative Agreement	40.95
48610	6000	00300	DNR DONATIONS	539020--Prog Op-HERBICIDE	368.41
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	7,924.99
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	188.96
48610	6000	00300	DNR DONATIONS	543014--Fac Main -Plumbing Drainage	19.78
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	177.28
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	80.76
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	206.79
48610	6000	00300	DNR DONATIONS	543067--Main-Plumbing-Pipe&Acces	1,626.98
48610	6000	00300	DNR DONATIONS	543070--Main-BuildMat-Lumber	1,293.79
48610	6000	00300	DNR DONATIONS	543071--Main-BuildMat-Masonry	144.99
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	169.00
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	2,570.27
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	1,072.82
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	52.18
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	4,911.41
48610	6000	00300	DNR DONATIONS	545048--Main-RepairPart-Motors	45.49
48610	6000	00300	DNR DONATIONS	545051--Main-ShopMachine-Supls	22.39
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	434.63
48610	6000	00300	DNR DONATIONS	546014--Off-Copier Supplies	61.05
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	497.70
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	17,383.73
48610	6000	00300	DNR DONATIONS	547014--SpOp-Laboratory	7.66
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	1,495.97
48610	6000	00300	DNR DONATIONS	547022--SpOp-Uniforms&Related	648.75
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	447.00
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	3,170.00
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhoto	496.93
48610	6000	00300	DNR DONATIONS	547036--SpOp-Badges Pins IDs	327.27
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	11,309.95
48610	6000	00300	DNR DONATIONS	547040--SpOpSp-Classroom Textbooks	44.99
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	2,405.24
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	245.60
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	634.00
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	3,934.00
48610	6000	00300	DNR DONATIONS	547064--SpOp-Photo Paint Related Art	12.04
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	7,850.63
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	1,291.73
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	2,188.02
48610	6000	00300	DNR DONATIONS	547072--SpOp -Ammo & related	6,112.00
48610	6000	00300	DNR DONATIONS	547077--SpOp-Supply for Resale	228.78
48610	6000	00300	DNR DONATIONS	547102--SpOp-Food-Canned/DryGoods	15.09
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	2,190.00
48610	6000	00300	DNR DONATIONS	547126--SpOp - Household Kitchen	847.45
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	125.00
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	4,394.45
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	301.93
48610	6000	00300	DNR DONATIONS	547160--SpOp - Safety - Apparel	129.90
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	1,366.73
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	4,819.17
48610	6000	00300	DNR DONATIONS	548122--MedVet-Veterinary Mat & Parts	306.13
48610	6000	00300	DNR DONATIONS	555523--Recreational equipment	7,022.25
48610	6000	00300	DNR DONATIONS	555528--Aircraft & related equip	658.80
48610	6000	00300	DNR DONATIONS	555532--Agri equip - field crop	16,500.88
48610	6000	00300	DNR DONATIONS	555536--Weapons riot control equip	1,022.00
48610	6000	00300	DNR DONATIONS	555538--Landscaping equipment	1,475.00
48610	6000	00300	DNR DONATIONS	555541--Camera equipment	833.34
48610	6000	00300	DNR DONATIONS	555554--Computers & accessories	525.00
48610	6000	00300	DNR DONATIONS	591011--NonRealEstRnt-MaintEquipment	34.38
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	761.00
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	124.36
48610	6000	00300	DNR DONATIONS	595120--InState Travel - Per Diem&Meal	364.00
48610	6000	00300	DNR DONATIONS	595810--3P InState Travel - Lodging	800.00
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	610.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	972.89
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	3,756.07
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	5.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48610	6000	00300	DNR DONATIONS	599054--AdmOp-Awards&Gifts	273.76
48610	6000	00300	DNR DONATIONS	599060--AdmOp-LivestockDomestic Anmls	385.00
48610	6000	00300	DNR DONATIONS	599112--AdmOp-Advert-Gen	1,183.36
48610	6000	00300	DNR DONATIONS	599213--AdmOp-EmpReimb-Tool Allowance	73.81
48610	6000	00300	DNR DONATIONS	654340--Micrographic Services	155.00
48610	6000	00300	DNR DONATIONS	654723--Off Furn - Office Seating	1,094.00
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	2,579.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510101--Payroll Salaries & Wages	59,831.10
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516003--Payroll Social Security	3,903.51
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517003--Payroll Perf St Pd Em COntr	1,794.90
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517005--Payroll PERF State Share	6,701.10
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518105--Anthem CDHP1	15,445.62
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518606--Payroll Life Insurance	88.45
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518796--Payroll Anthem Dental Trad	652.22
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518800--Anthem Vision	60.54
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518901--Payroll Employee Assistance	12.60
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519503--Payroll Def Comp - StateMatch	225.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519721--Payroll Health Savings Acct 1	2,446.02
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531051--Prof Serv-Travel Agency	10.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	547038--SpOp-Recreation	778.81
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--AutoSt Travel - Per Diem&Meal	128.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--AutoSt Travel - Lodging	683.44
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--AutoSt Travel - Airfare	124.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599020--AdmOp-Registration	995.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652110--Cellular Phone Service	1,299.37
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	12,600.00
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	6,364.00
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	2,875.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,400.00
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	4,768.00
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	229.28
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	124,120.01
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(235.53)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	7,409.55
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	30,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	28.00
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	64.00
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	2,402.61
48683	6000	00700	Natl Assessment of Ed Progress	500500--Prior Period Adjustment	1,134.00
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	54,265.33
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,981.71
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	5,697.81
48683	6000	00700	Natl Assessment of Ed Progress	518105--Anthem CDHP1	16,675.26
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	81.90
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	50.68
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	213.18
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	390.00
48683	6000	00700	Natl Assessment of Ed Progress	519721--Payroll Health Savings Acct 1	2,377.44
48683	6000	00700	Natl Assessment of Ed Progress	531051--Prof Serv-Travel Agency	44.00
48683	6000	00700	Natl Assessment of Ed Progress	541002--Mot Veh Ex - Gasoline	74.31
48683	6000	00700	Natl Assessment of Ed Progress	591024--NonRealEstRnt-Vehicle Rentals	98.94
48683	6000	00700	Natl Assessment of Ed Progress	595510--AutoSt Travel - Mileage	26.60
48683	6000	00700	Natl Assessment of Ed Progress	595520--AutoSt Travel - Per Diem&Meal	440.00
48683	6000	00700	Natl Assessment of Ed Progress	595530--AutoSt Travel - Lodging	2,472.10
48683	6000	00700	Natl Assessment of Ed Progress	595540--AutoSt Travel - Airfare	1,444.15
48683	6000	00700	Natl Assessment of Ed Progress	595550--AutoSt Travel - Ground Transpt	32.00
48683	6000	00700	Natl Assessment of Ed Progress	595570--AutoSt Travel - Parking&Toll	126.00
48683	6000	00700	Natl Assessment of Ed Progress	595594--AutoSt Travel - Luggage Fee	60.00
48683	6000	00700	Natl Assessment of Ed Progress	599036--AdmOp-PostageMeter/Postage	1.53
48683	6000	00700	Natl Assessment of Ed Progress	652072--Seat Charge	764.72
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	65.62
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	250.08
48683	6000	00700	Natl Assessment of Ed Progress	659304--Cyber Security-Baseline	278.85
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,026.00
48683	6000	00700	Natl Assessment of Ed Progress	759910--Dedicated Indirect Cost Xfer O	4,405.34
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	510101--Payroll Salaries & Wages	9,899.83
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	516003--Payroll Social Security	722.24
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517003--Payroll Perf St Pd Em COntr	297.01
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517005--Payroll PERF State Share	1,108.77
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518105--Anthem CDHP1	1,696.72
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518606--Payroll Life Insurance	14.70
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518796--Payroll Anthem Dental Trad	76.45
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518800--Anthem Vision	7.59
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518901--Payroll Employee Assistance	1.93
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519006--Payroll Long Term Disability	45.31
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519503--Payroll Def Comp - StateMatch	62.75
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519721--Payroll Health Savings Acct 1	239.83
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541002--Mot Veh Ex - Gasoline	88.50
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	546002--Off-Office Supplies	48.98
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571100--Grants - Counties	105,858.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	573100--Grants - Nonprofit Orgs	5,600.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	592022--AdmOp-Late Payment Interest	1.01
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595110--InState Travel - Mileage	6,940.32
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595120--InState Travel - Per Diem&Meal	429.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595130--InState Travel - Lodging	988.52
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595170--InState Travel - Parking&Tolls	3.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599036--AdmOp-PostageMeter/Postage	497.46
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599116--AdmOp-Event Sponsor	11,600.00
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	298.58
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	14.62
48687	6000	00351	Dog Breeder / Broker Registrat	591024--NonRealEstRnt-Vehicle Rentals	204.17
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	32.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	305.76
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	172.01
48688	6000	00075	Insp Gen - 2010 AIG Conference	531068--Prof Serv - Food Service	481.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	535014--Com & Train - TRAINING General	2,550.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	539131--ProgOp - Resrch&Test-Survey	360.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	546002--Off-Office Supplies	101.08
48689	6000	00700	DOE IT Grant	531010--Prof Serv - MGMT CONSULTANT	60,000.00
48689	6000	00700	DOE IT Grant	531049--Prof Serv-InfoProcCon-Software	1,300.00
48689	6000	00700	DOE IT Grant	539035--Prog Op-Software Maint	77,402.00
48689	6000	00700	DOE IT Grant	547053--SpOp-Software licenses	46,530.00
48689	6000	00700	DOE IT Grant	571200--Distrib to local school NONFOR	257,582.93
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	49,620.46
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,730.19
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COntr	1,488.62
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,557.52
48691	6000	00200	Underground plant protection a	518105--Anthem CDHP1	5,425.62
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	74.08
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	269.88
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	41.96
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	10.92
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	198.84
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519721--Payroll Health Savings Acct 1	1,251.12
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	184,159.99
48691	6000	00200	Underground plant protection a	531030--Prof Serv - Mgmt Support	105,758.04
48691	6000	00200	Underground plant protection a	531060--Prof Serv-Promo Partnership	220,000.00
48691	6000	00200	Underground plant protection a	535014--Com & Train - TRAINING General	1,500.00
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	200.16
48691	6000	00200	Underground plant protection a	547012--SpOp-Food	1,007.02
48691	6000	00200	Underground plant protection a	571204--GR-Educational Programs	263,625.40
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	5,700.00
48691	6000	00200	Underground plant protection a	595110--InState Travel - Mileage	127.30
48691	6000	00200	Underground plant protection a	595120--InState Travel - Per Diem&Meal	78.00
48691	6000	00200	Underground plant protection a	595130--InState Travel - Lodging	336.74
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	531.85
48691	6000	00200	Underground plant protection a	599020--AdmOp-Registration	85.00
48691	6000	00200	Underground plant protection a	599107--AdmOp - Art & Design	1,050.00
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	258,015.90
48691	6000	00200	Underground plant protection a	599113--AdmOp-Advert-Print	63,542.18
48691	6000	00200	Underground plant protection a	599114--AdmOp-Advert-Radio&TV	225,000.00
48691	6000	00200	Underground plant protection a	599116--AdmOp-Event Sponsor	214,215.00
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,026.00
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	1,048,000.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538935--Const-Engineering	780.00
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	2,330,462.78
56710	6000	00022	Indiana Court Technology	512170--Nonexempt Jury Duty	(24.68)
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	223,341.49
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	89,838.72
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	335,251.15
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	504,577.43
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	3,717.81
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	23,614.60
56710	6000	00022	Indiana Court Technology	518798--Payroll Delta Dental Trad	40.95
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	2,027.24
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	514.30
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	9,874.78
56710	6000	00022	Indiana Court Technology	519230--Workers Comp Medical Claims	3,293.28
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	15,057.73
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	88,619.76
56710	6000	00022	Indiana Court Technology	521014--Telecom - Teleconference	584.73
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	8,143,189.02
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	150,565.31
56710	6000	00022	Indiana Court Technology	531044--Prof Serv - Business Research	5,764.49
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	16,968.29
56710	6000	00022	Indiana Court Technology	532061--Main - Facility Mgmt	3,348.08
56710	6000	00022	Indiana Court Technology	533033--Main - Office Equipment	340.47
56710	6000	00022	Indiana Court Technology	533041--Main - Computers	2,747.37
56710	6000	00022	Indiana Court Technology	538923--Const -BuildRepair-Structural	660.00
56710	6000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	1,105.00
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	85,280.77

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	539041--Prog Op-Software as a Service	518.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	3,667.04
56710	6000	00022	Indiana Court Technology	545006--Eqp Main-Repair parts	438.85
56710	6000	00022	Indiana Court Technology	545008--Eqp Main-Small Tools/Implements	38.76
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	14,748.82
56710	6000	00022	Indiana Court Technology	546021--Off-Storage Boxes	108.08
56710	6000	00022	Indiana Court Technology	547012--SpOp-Food	795.14
56710	6000	00022	Indiana Court Technology	547044--SpOp-Library Books	79.98
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	516,315.64
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	63,804.74
56710	6000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	23.99
56710	6000	00022	Indiana Court Technology	555502--Household kitchen & laundry	(939.55)
56710	6000	00022	Indiana Court Technology	555503--Office furniture	41,311.00
56710	6000	00022	Indiana Court Technology	555553--Computer software	87,860.70
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	774,788.36
56710	6000	00022	Indiana Court Technology	590110--Real Estate Rentals	223,148.91
56710	6000	00022	Indiana Court Technology	591010--NonRealEstRnt-OffEquipment	852.00
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	8,449.47
56710	6000	00022	Indiana Court Technology	591027--NonRealEstRnt-Farm Equip	97.68
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	6,240.44
56710	6000	00022	Indiana Court Technology	592022--AdmOp-Late Payment Interest	7.23
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	790.59
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	59,668.45
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	22,601.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	74,619.70
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	26.00
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	84.90
56710	6000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	419.00
56710	6000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	7,725.51
56710	6000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	725.30
56710	6000	00022	Indiana Court Technology	595550--OutoSt Travel - Ground Transpt	112.73
56710	6000	00022	Indiana Court Technology	595570--OutoSt Travel - Parking&Toll	302.70
56710	6000	00022	Indiana Court Technology	595810--3P InState Travel - Lodging	41,461.00
56710	6000	00022	Indiana Court Technology	595840--3P InState Travel - Prkng&Toll	(53.00)
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	1,689.96
56710	6000	00022	Indiana Court Technology	599036--AdmOp-PostageMeter/Postage	4,945.15
56710	6000	00022	Indiana Court Technology	599042--AdmOp-Freight & Express	12.79
56710	6000	00022	Indiana Court Technology	599109--AdmOp - Marketing	2,236.74
56710	6000	00022	Indiana Court Technology	599209--AdmOp-EmpReimb-Registration	11,457.00
56710	6000	00022	Indiana Court Technology	599211--AdmOp-EmpReimb-Cell Phone	13,459.37
56710	6000	00022	Indiana Court Technology	599216--AdmOp-EmpReimb-Dues & Membersh	15.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	7,468.80
56710	6000	00022	Indiana Court Technology	652072--Seat Charge	208.56
56710	6000	00022	Indiana Court Technology	652109--Voice or Data Equip Inv	1,022.12
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	18,937.80
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	2,119.50
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	3,823.75
56710	6000	00022	Indiana Court Technology	652134--IP Phone	6,009.70
56710	6000	00022	Indiana Court Technology	652151--800# Service	2,501.79
56710	6000	00022	Indiana Court Technology	652155--Non Contracted Long Distance	200.42
56710	6000	00022	Indiana Court Technology	652156--Network Services	28,457.03
56710	6000	00022	Indiana Court Technology	652331--WAN Management	1,574.63
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	427.14
56710	6000	00022	Indiana Court Technology	652370--Citrix	493.40
56710	6000	00022	Indiana Court Technology	654320--State in-house product charges	426.06
56710	6000	00022	Indiana Court Technology	654335--Parts charges	115.22
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	170,442.22
56710	6000	00022	Indiana Court Technology	659261--Application Development	20,661.18
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	62,723.80
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	179,087.96
56710	6000	00022	Indiana Court Technology	659270--Data Storage	372,898.51
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,213.54
56710	6000	00022	Indiana Court Technology	659286--Shared CRM	13,155.00
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	17,478.71
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	33,876.15
56710	6000	00022	Indiana Court Technology	659345--Labor Charges	185.30
56710	6000	00022	Indiana Court Technology	659360--Special Charges	3.25
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	17,128.13
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	23,853.97
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	1,813.11
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	715.62
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	2,671.64
58612	6000	00300	DHPA Dedicated	518105--Anthem CDHP1	4,134.43
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	10.43
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	231.15
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	29.43
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	7.80
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	(115.66)
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	289.65
58612	6000	00300	DHPA Dedicated	519721--Payroll Health Savings Acct 1	508.38
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	347.60
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	25.95

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58612	6000	00300	DHPA Dedicated	652134--IP Phone	72.25
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	966.96
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	141.80
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	133.75
58612	6000	00300	DHPA Dedicated	759901--Retiree Medical Benefits Xfer	1,026.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	532026--Main - LANDSCAPING	31,666.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	2,783.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	538925--Const-BuildRepairNonStructural	173.72
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	1,118.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541006--Mot Veh Ex - Oil Grease Fluid	226.32
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	8,881.41
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	25.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543018--Fac Main -Painting	648.58
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543056--Fac Main - Elec - General	0.64
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060--Fac Main - Elec - Wiring	666.93
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	1,505.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	13,302.02
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	7,586.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543072--Main-BuildMat-Metals	4,150.67
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	1,961.34
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544048--Inf Main-Fencing & Posts	37,160.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	7,310.59
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Steel	1,549.35
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	27,333.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545004--Eqp Main-Equip Paint	156.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	39,504.04
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	4,398.76
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	246.09
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	498.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	3,313.44
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	3,977.27
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	892.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety -Apparel	(3.38)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	3,703.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	37,785.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	592022--AdmOp-Late Payment Interest	63.65
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	595530--AutoSt Travel - Lodging	1,236.12
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599042--AdmOp-Freight & Express	150.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652110--Cellular Phone Service	63.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652131--Telecom Management	9.83
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654723--Off Furn - Office Seating	3,012.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654731--Park Lodge - Picnic Table	(23,200.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659522--State Seals	454.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	463.13
6000 Total					320,389,421.98
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	107,773,616.43
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CimJudg-Settle Claim NonRptble	750,000.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	21,186.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	420,372.04
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	30,348.22
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	12,549.83
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	46,852.87
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518105--Anthem CDHP1	92,724.47
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	442.67
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	4,250.58
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	335.24
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	87.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	1,383.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,665.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519721--Payroll Health Savings Acct 1	13,832.64
48820	6020	00210	PATIENTS COMP FUND-OPERATING	521014--Telecom - Teleconference	120.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	51,941.25
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,879,286.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	24,879.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	57,250.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	138,915.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	3,581.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	2,640.91
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	223.34
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	820.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	1,571.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	31,684.18
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	45.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	71,792.41
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	1,346.37
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	53.42
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	12,349.46
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	16,515.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	995.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	9,234.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	16,477.71

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
6020 Total					112,491,913.01
49010	6040	00265	STANDARDDBRED HORSE FUND	510101--Payroll Salaries & Wages	26,008.45
49010	6040	00265	STANDARDDBRED HORSE FUND	516003--Payroll Social Security	1,922.26
49010	6040	00265	STANDARDDBRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	521.61
49010	6040	00265	STANDARDDBRED HORSE FUND	517005--Payroll PERF State Share	1,947.43
49010	6040	00265	STANDARDDBRED HORSE FUND	518105--Anthem CDHP1	4,598.81
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	24.09
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	200.95
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	15.76
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	4.11
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	67.68
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	144.75
49010	6040	00265	STANDARDDBRED HORSE FUND	519721--Payroll Health Savings Acct 1	832.47
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	2,163.70
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	12,967.46
49010	6040	00265	STANDARDDBRED HORSE FUND	531051--Prof Serv-Travel Agency	8.00
49010	6040	00265	STANDARDDBRED HORSE FUND	531070--Prof Serv- Printing	5,263.72
49010	6040	00265	STANDARDDBRED HORSE FUND	533019--Main - Motor Vehicles	488.12
49010	6040	00265	STANDARDDBRED HORSE FUND	536011--Ship Trans - Postage	0.41
49010	6040	00265	STANDARDDBRED HORSE FUND	536012--Ship Trans -MAIL Serv Subscrtn	0.05
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	48,392.00
49010	6040	00265	STANDARDDBRED HORSE FUND	539140--Prog Op - Background Checks	41.40
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,789.91
49010	6040	00265	STANDARDDBRED HORSE FUND	543016--Fac Main -Electrical	28.21
49010	6040	00265	STANDARDDBRED HORSE FUND	546002--Off-Office Supplies	267.21
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	13,647.17
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	195.00
49010	6040	00265	STANDARDDBRED HORSE FUND	555523--Recreational equipment	3,800.00
49010	6040	00265	STANDARDDBRED HORSE FUND	591024--NonRealEstRnt-Vehicle Rentals	2,623.33
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	75.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592032--Admin and Operating Expenses -	17.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592034--AdmOp - Sales Taxes	64.08
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	118,701.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,305.68
49010	6040	00265	STANDARDDBRED HORSE FUND	595130--InState Travel - Lodging	534.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595150--InState Travel - GroundTranspt	5,507.44
49010	6040	00265	STANDARDDBRED HORSE FUND	595170--InState Travel - Parking&Tolls	12.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599016--AdmOp-Special Group Meals	15,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	150.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599036--AdmOp-PostageMeter/Postage	4,245.59
49010	6040	00265	STANDARDDBRED HORSE FUND	599042--AdmOp-Freight & Express	416.20
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	116,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	310.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599109--AdmOp - Marketing	1,290.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599112--AdmOp-Advert-Gen	2,570.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	3,050.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599207--AdmOp-EmpReimb-Exhibition	58.35
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	329.52
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	474.99
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	95.72
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	69.17
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	37.96
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	3.00
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	120.93
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	1,453.20
6040 Total					399,854.89
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	172,906.17
6110 Total					172,906.17
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	562000--Distribtn - Counties	6,358.42
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	392,374.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,626,982.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	118,961.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	48,688.05
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	181,770.19
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	259,197.04
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518107--Anthem CDHP 2	840.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	1,544.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	2,016.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	12,169.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,079.63
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	322.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	7,026.25
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519230--Workers Comp Medical Claims	208.73
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	15.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	1,543.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	10,994.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	39,937.95
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519725--Payroll Health Savings Acct 2	51.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	2,586.41
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	531039--Prof Serv - Engineering	150.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	569.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	2,640.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	11,170.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	1,449.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543016--Fac Main -Electrical	725.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543056--Fac Main - Elec - General	84.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543073--Main-BuildMat-Supplies	25.74
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	221.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	56.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	161.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	20.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	259.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547180--SpOp - Materials&Parts	399.98
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	583120--Federal Indirect Cost ReimbAgy	135.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	240.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	624.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,133.22
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595170--InState Travel - Parking&Tolls	54.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	37.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	59.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599074--AdmOp-Recording Fees	150.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	26,626.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	456.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	235.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,934.38
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	5,368.56
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652155--Non Contracted Long Distance	0.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	690.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	573.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	116.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659270--Data Storage	596.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	9,644.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659340--Commercial Charges	28.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	406.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	5.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	16.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	26,676.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	65,721.93
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	95,126.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	6,593.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	2,853.76
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	10,654.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518105--Anthem CDHP1	9,242.26
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518107--Anthem CDHP 2	13,391.49
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	154.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	964.31
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	71.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	17.64
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	415.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	552.90
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	1,665.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519725--Payroll Health Savings Acct 2	430.08
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	548115--MedVet-LabSupply-Water	6,371.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	834.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	360.12
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	115.02
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	812.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	811.10
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659270--Data Storage	9.50
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	302.45
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659340--Commercial Charges	112.75
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	526.80
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	26.32
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	1,026.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	4,750.53
49555	6130	00495	SUPERFUND MATCH	531010--Prof Serv - MGMT CONSULTANT	1,451,944.43
49555	6130	00495	SUPERFUND MATCH	532023--Main -GarbageRemoval	56,273.92
6130 Total					4,540,720.55
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	56,203.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	70,375.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531025--Prof Serv - Program Develop	355,503.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	6,502,111.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	2,872,632.73
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	20,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	22,015.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	49,605.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	3,837.91
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	535014--Com & Train - TRAINING General	6,315.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539035--Prog Op-Software Maint	223,569.97
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	319,743.15
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	2,719.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547053--SpOp-Software licenses	2,007.91
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547054--SpOp-Training	1,498.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	555553--Computer software	674.30
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	1,652.80
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	14,807.76
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	2,637.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	479.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	457.32
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	0.01
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652155--Non Contracted Long Distance	325.35
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	1,367.04
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	3,323.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	1,136.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	2,531.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	9,841.08
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	6,225.37
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	31,305.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	17,333.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659284--WebEx	56.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659290--GIS-Geographic Information Ser	135.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	2,160.29
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659303--Project Success Center	2,880.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	8,528.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	81,234.53
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	10,363.38
6210 Total					10,707,593.85
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	40,189.89
50310	6220	00300	IN Natural Heritage Protect	516003--Payroll Social Security	2,926.48
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	1,205.61
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	4,501.27
50310	6220	00300	IN Natural Heritage Protect	518105--Anthem CDHP1	12,480.73
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	59.99
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	547.69
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	47.15
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	10.50
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	167.46
50310	6220	00300	IN Natural Heritage Protect	519110--Exempt Unemployment Insurance	2,268.87
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	375.30
50310	6220	00300	IN Natural Heritage Protect	519721--Payroll Health Savings Acct 1	2,190.43
50310	6220	00300	IN Natural Heritage Protect	531068--Prof Serv - Food Service	(99.98)
50310	6220	00300	IN Natural Heritage Protect	532037--Main - Utilities	33,901.50
50310	6220	00300	IN Natural Heritage Protect	538400--Const - Land/Building	56,701.25
50310	6220	00300	IN Natural Heritage Protect	538920--Const -BuildRepair-General	42,099.41
50310	6220	00300	IN Natural Heritage Protect	538922--Const -BuildRepair-HVAC&Plumb	32,000.00
50310	6220	00300	IN Natural Heritage Protect	541010--Mot Veh Ex - Parts & Supplies	784.43
50310	6220	00300	IN Natural Heritage Protect	546002--Off-Office Supplies	490.71
50310	6220	00300	IN Natural Heritage Protect	547022--SpOp-Uniforms&Related	1,053.98
50310	6220	00300	IN Natural Heritage Protect	547026--SpOp-Awards & Gifts	65.00
50310	6220	00300	IN Natural Heritage Protect	547054--SpOp-Training	103.00
50310	6220	00300	IN Natural Heritage Protect	547107--SpOp-Food-Prepared Food	474.73
50310	6220	00300	IN Natural Heritage Protect	555514--Building & plant	1,528.00
50310	6220	00300	IN Natural Heritage Protect	555533--Other farm equipment	21,652.49
50310	6220	00300	IN Natural Heritage Protect	555539--Shop equipment	732.36
50310	6220	00300	IN Natural Heritage Protect	573100--Grants - Nonprofit Orgs	20,000.00
50310	6220	00300	IN Natural Heritage Protect	591024--NonRealEstRnt-Vehicle Rentals	32.56
50310	6220	00300	IN Natural Heritage Protect	591038--NonRealEstRnt-Portable Toilets	135.00
50310	6220	00300	IN Natural Heritage Protect	595110--InState Travel - Mileage	1,263.30
50310	6220	00300	IN Natural Heritage Protect	595120--InState Travel - Per Diem&Meal	851.50
50310	6220	00300	IN Natural Heritage Protect	595130--InState Travel - Lodging	2,401.24
50310	6220	00300	IN Natural Heritage Protect	595520--OutoSt Travel - Per Diem&Meal	48.00
50310	6220	00300	IN Natural Heritage Protect	595530--OutoSt Travel - Lodging	266.68
50310	6220	00300	IN Natural Heritage Protect	595810--3P InState Travel - Lodging	2,529.08
50310	6220	00300	IN Natural Heritage Protect	599016--AdmOp-Special Group Meals	1,395.00
50310	6220	00300	IN Natural Heritage Protect	599020--AdmOp-Registration	320.00
50310	6220	00300	IN Natural Heritage Protect	599027--AdmOp-Printing	822.72
50310	6220	00300	IN Natural Heritage Protect	599107--AdmOp - Art & Design	571.20
50310	6220	00300	IN Natural Heritage Protect	599209--AdmOp-EmpReimb-Registration	140.00
6220 Total					289,234.53
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	16,390.92
6230 Total					16,390.92
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	130,015,487.88
50510	6250	00090	MOTOR FUEL TAXES	750702--Motor Carrier Tax INDOT Share	16,364.36
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	79,864,570.84
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	205,855.00
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	47,880,458.71
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	78,854,029.09
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	750706--Motor Carrier Surcharge INDOT	21,229,718.03
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	134,357,856.98
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,623,369.16
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	12,248,446.76
6250 Total					512,296,156.81
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,690.82
6270 Total					2,013,690.82
50910	6290	00210	IPSRM-BASIC	531010--Prof Serv - MGMT CONSULTANT	56,250.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	23,400.00
	6290 Total				79,650.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531012--Prof Serv - ACCOUNTING SERVICE	18,235.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	208,705.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	1,929,593.83
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	1,344.65
	6310 Total				2,157,878.48
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	17,979.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	1,320.55
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	476.39
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	1,778.49
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518105--Anthem CDHP1	4,457.94
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	23.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	171.48
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518798--Payroll Delta Dental Trad	27.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	20.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	4.62
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	45.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	165.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519721--Payroll Health Savings Acct 1	962.40
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531049--Prof Serv-InfoProcCon-Software	5,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531051--Prof Serv-Travel Agency	4.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	67,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	541002--Mot Veh Ex - Gasoline	44.41
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547026--SpOp-Awards & Gifts	996.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547046--SpOp-Audio Visual	799.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	571100--Grants - Counties	10,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	592034--AdmOp - Sales Taxes	138.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595110--InState Travel - Mileage	130.67
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595120--InState Travel - Per Diem&Meal	26.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595130--InState Travel - Lodging	1,198.46
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595170--InState Travel - Parking&Tolls	29.18
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	1,121.29
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520--OutoSt Travel - Per Diem&Meal	128.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595530--OutoSt Travel - Lodging	305.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595540--OutoSt Travel - Airfare	604.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595594--OutoSt Travel - Luggage Fee	30.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595830--3P InState Travel - GrndTrnspt	29.62
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599026--AdmOp-Dues & Subscriptions	385.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599202--AdmOp-EmpReimb-Training Gen	16.45
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652110--Cellular Phone Service	0.07
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	1,489.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	1,717.41
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	1,307.92
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	2,084.70
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	579.55
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	1,026.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910--Dedicated Indirect Cost Xfer O	2,658.19
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	601,878.29
51120	6320	00090	EMERGENCY PLANNING-REVENUE	592022--AdmOp-Late Payment Interest	4.00
	6320 Total				728,164.14
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	31,543.78
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,231.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	946.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,532.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518105--Anthem CDHP1	5,233.88
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	46.42
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	246.92
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	37.98
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.75
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	80.76
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	5.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519721--Payroll Health Savings Acct 1	952.32
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	265,824.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	539105--ProgOp - Radio & TV	39,034.48
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	547053--SpOp-Software licenses	1,202.59
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	2,174.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,852.66
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	973.28
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	89.11
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	71.55
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	136.58
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	1,282.38
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	30.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	354.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	1,216.59
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,990,605.55
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	280,478.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	19,634.11
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	8,414.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	31,413.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	518105--Anthem CDHP1	66,500.79

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	414.42
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	2,839.20
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	202.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	43.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	1,114.08
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,560.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	519721--Payroll Health Savings Act 1	9,384.96
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	2,074,185.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	36.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	300.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	539140--Prog Op - Background Checks	28.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	63.76
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	153.05
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	160.92
30418	6330	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	29.07
30418	6330	00400	TOBACCO USE PREV & CESSATION	546024--Off-Planners	19.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	547130--SpOp - Instct-Classroom	620.08
30418	6330	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	4,727.79
30418	6330	00400	TOBACCO USE PREV & CESSATION	548101--MedVet-Surgical	(250.00)
30418	6330	00400	TOBACCO USE PREV & CESSATION	571010--Grants - Cities	88,722.63
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	441,020.73
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	27,125.25
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	583,580.46
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	617,951.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	3,137,190.97
30418	6330	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	500.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	18,052.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	2,890.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	591012--NonRealEstRnt-Parking	33.90
30418	6330	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	160.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	1,992.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	591026--NonRealEstRnt-FurnHshldKitLdry	63.52
30418	6330	00400	TOBACCO USE PREV & CESSATION	592034--AdmOp - Sales Taxes	14.93
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	484.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	595120--InState Travel - Per Diem&Meal	39.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	174.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595150--InState Travel - GroundTranspt	43.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	70.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	208.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	1,499.64
30418	6330	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	1,914.21
30418	6330	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	83.62
30418	6330	00400	TOBACCO USE PREV & CESSATION	595840--3P InState Travel - Prkng&Toll	139.36
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	3,296.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599026--AdmOp-Dues & Subscriptions	98.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599027--AdmOp-Printing	99.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	674.31
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	80.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	11,679.36
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,445.80
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	235.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	1,015.86
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,435.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	652155--Non Contracted Long Distance	844.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	195.76
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	704.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	64.52
30418	6330	00400	TOBACCO USE PREV & CESSATION	659270--Data Storage	52.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	659284--WebEx	124.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	4,234.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	659792--Printing Service	34.06
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,344.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	4,104.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	11,337.05
30420	6330	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	104,118.89
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	26,989.33
30420	6330	00400	COMMUNITY HEALTH CENTERS	531013--Prof Serv - Info Process Cnslt	7,333.88
30420	6330	00400	COMMUNITY HEALTH CENTERS	531051--Prof Serv-Travel Agency	4.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	535012--Com & Train - WORK SHOPS	23,772.80
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	20,969.71
30420	6330	00400	COMMUNITY HEALTH CENTERS	539038--Prog Op-Software Licensing	4,650.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	547053--SpOp-Software licenses	10,955.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571100--Grants - Counties	887,789.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	908,772.01
30420	6330	00400	COMMUNITY HEALTH CENTERS	571600--Grants - OtherLocalGovernment	74,390.91
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	11,444,333.92
30420	6330	00400	COMMUNITY HEALTH CENTERS	590110--Real Estate Rentals	3,175.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	2,958.43
30420	6330	00400	COMMUNITY HEALTH CENTERS	595520--OutoSt Travel - Per Diem&Meal	128.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	595530--OutoSt Travel - Lodging	531.10
30420	6330	00400	COMMUNITY HEALTH CENTERS	595540--OutoSt Travel - Airfare	961.11
30420	6330	00400	COMMUNITY HEALTH CENTERS	595550--OutoSt Travel - Ground Transpt	49.86

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30420	6330	00400	COMMUNITY HEALTH CENTERS	599016--AdmOp-Special Group Meals	624.29
30420	6330	00400	COMMUNITY HEALTH CENTERS	599036--AdmOp-PostageMeter/Postage	86.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	1,668.48
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	477.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	57.51
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	193.25
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	604.90
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	2,818.53
30425	6330	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	18,214.81
30425	6330	00400	Nurse Family Partnership	516003--Payroll Social Security	1,428.34
30425	6330	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	573.06
30425	6330	00400	Nurse Family Partnership	517005--Payroll PERF State Share	2,139.24
30425	6330	00400	Nurse Family Partnership	518105--Anthem CDHP1	2,329.51
30425	6330	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	110.37
30425	6330	00400	Nurse Family Partnership	518800--Anthem Vision	17.55
30425	6330	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	4.47
30425	6330	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	31.00
30425	6330	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	159.50
30425	6330	00400	Nurse Family Partnership	519721--Payroll Health Savings Acct 1	455.19
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	4,268,297.57
30425	6330	00400	Nurse Family Partnership	590110--Real Estate Rentals	3,175.78
30425	6330	00400	Nurse Family Partnership	592022--AdmOp-Late Payment Interest	1,060.98
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	531051--Prof Serv-Travel Agency	10.00
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	595530--AutoSt Travel - Lodging	376.05
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	595540--AutoSt Travel - Airfare	283.10
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	222,388.89
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	70,300.00
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	39,775.08
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	2,936.96
30441	6330	00756	Medical Residency Education Gr	517070--Ret - State Contribution	3,655.43
30441	6330	00756	Medical Residency Education Gr	518105--Anthem CDHP1	2,712.81
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	57.76
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	354.90
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	25.34
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	5.46
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	155.82
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	195.00
30441	6330	00756	Medical Residency Education Gr	519721--Payroll Health Savings Acct 1	312.78
30441	6330	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	17,635.71
30441	6330	00756	Medical Residency Education Gr	531051--Prof Serv-Travel Agency	4.00
30441	6330	00756	Medical Residency Education Gr	531068--Prof Serv - Food Service	354.07
30441	6330	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	1,662,267.95
30441	6330	00756	Medical Residency Education Gr	591012--NonRealEstRnt-Parking	545.00
30441	6330	00756	Medical Residency Education Gr	592034--AdmOp - Sales Taxes	89.40
30441	6330	00756	Medical Residency Education Gr	595110--InState Travel - Mileage	253.04
30441	6330	00756	Medical Residency Education Gr	595170--InState Travel - Parking&Tolls	7.00
30441	6330	00756	Medical Residency Education Gr	595510--AutoSt Travel - Mileage	8.36
30441	6330	00756	Medical Residency Education Gr	595520--AutoSt Travel - Per Diem&Meal	56.00
30441	6330	00756	Medical Residency Education Gr	595530--AutoSt Travel - Lodging	598.00
30441	6330	00756	Medical Residency Education Gr	595540--AutoSt Travel - Airfare	339.60
30441	6330	00756	Medical Residency Education Gr	595550--AutoSt Travel - Ground Transpt	37.80
30441	6330	00756	Medical Residency Education Gr	595570--AutoSt Travel - Parking&Toll	27.00
30441	6330	00756	Medical Residency Education Gr	595860--3PinState Travel - Mileage	334.08
30441	6330	00756	Medical Residency Education Gr	595910--3POutState Travel - Lodging	687.40
30441	6330	00756	Medical Residency Education Gr	595920--3POutState Travel - Airfare	314.96
30441	6330	00756	Medical Residency Education Gr	595930--3POutState Travel - GrndTrmspt	31.21
30441	6330	00756	Medical Residency Education Gr	595950--3POutState Travel-PrDmMeal	80.00
30441	6330	00756	Medical Residency Education Gr	599020--AdmOp-Registration	700.00
30441	6330	00756	Medical Residency Education Gr	599218--AdmOp-EmpReimb-Parking	5.00
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	332,906.48
30443	6330	00400	Safety Pin Program	531037--Prof Serv - Data Mgmt	17,137.92
30443	6330	00400	Safety Pin Program	531049--Prof Serv-InfoProcCon-Software	10,000.00
30443	6330	00400	Safety Pin Program	531054--Prof Serv - Interpretation Svc	186.65
30443	6330	00400	Safety Pin Program	547042--SpOp-Instruction	74,820.00
30443	6330	00400	Safety Pin Program	547126--SpOp - Household Kitchen	225.00
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	4,545,257.75
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	4,675.07
30443	6330	00400	Safety Pin Program	599027--AdmOp-Printing	1,130.00
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	1,555.10
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,544.40
30443	6330	00400	Safety Pin Program	659266--Database Hosting	854.92
30443	6330	00400	Safety Pin Program	659270--Data Storage	4,370.00
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	604.90
30445	6330	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	121,791.53
30445	6330	00400	Hearing and Blind Services	592022--AdmOp-Late Payment Interest	217.80
30449	6330	00400	Opioid Overdose Intervention	519820--Temp Staffing Company	54,186.23
30449	6330	00400	Opioid Overdose Intervention	531010--Prof Serv - MGMT CONSULTANT	14,623.00
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	306,627.05
30449	6330	00400	Opioid Overdose Intervention	572605--GR-Personal Social Services	10,596.95
30449	6330	00400	Opioid Overdose Intervention	573100--Grants - Nonprofit Orgs	3,000.00
30449	6330	00400	Opioid Overdose Intervention	583120--Federal Indirect Cost ReimbAgy	25,637.84
30449	6330	00400	Opioid Overdose Intervention	590110--Real Estate Rentals	3,175.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30449	6330	00400	Opioid Overdose Intervention	599036--AdmOp-PostageMeter/Postage	1,635.46
30449	6330	00400	Opioid Overdose Intervention	652072--Seat Charge	625.68
30449	6330	00400	Opioid Overdose Intervention	659304--Cyber Security-Baseline	228.15
30451	6330	00750	IU TMSF Constr Fund	564000--Distribtn -College University	10,080,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	39,657.84
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	2,500.74
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,076.74
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	4,019.88
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518105--Anthem CDHP1	15,360.06
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trad	600.60
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	41.80
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	9.24
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	330.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519721--Payroll Health Savings Acct 1	933.84
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	9,049.93
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	6,579.09
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	134,557.23
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	97,917.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599026--AdmOp-Dues & Subscriptions	4,550.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599027--AdmOp-Printing	11,732.34
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599030--AdmOp-Legal Ads	523.06
30462	6330	00061	IDOA TMSF Leases	590110--Real Estate Rentals	12,429,464.04
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,891,464.79
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	563000--Distribtn -Local Schools	1,796,755.94
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	595180--InState Travel - Board Member	243.20
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	652370--Citrix	97.88
6330 Total					64,740,255.94
51210	6340	00300	CONSERVATION OFFICERS TRAINING	591014--NonRealEstRnt-Meeting Rooms	1,200.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	156.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599016--AdmOp-Special Group Meals	507.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	650.00
6340 Total					2,513.00
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,018,183.78
74910	6420	00046	ABANDONED PROPERTY OPER	512170--Nonexempt Jury Duty	(30.00)
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	63,907.42
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	26,266.70
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	98,062.56
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	143,092.86
74910	6420	00046	ABANDONED PROPERTY OPER	518151--Anthem Trad 2	2,386.84
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,035.21
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	7,836.00
74910	6420	00046	ABANDONED PROPERTY OPER	518798--Payroll Delta Dental Trad	103.74
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	689.53
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	200.25
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	2,732.01
74910	6420	00046	ABANDONED PROPERTY OPER	519110--Exempt Unemployment Insurance	783.00
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	5,397.00
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	22,225.80
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	15,997.46
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	84,654.50
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	27,085.30
74910	6420	00046	ABANDONED PROPERTY OPER	531014--Prof Serv - Legal Services	4,060.00
74910	6420	00046	ABANDONED PROPERTY OPER	531016--Prof Serv - Office Management	21.31
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	11,744.69
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	1,129,114.96
74910	6420	00046	ABANDONED PROPERTY OPER	531061--Prof Serv-Photography Service	1,050.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	875.87
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	1,832.00
74910	6420	00046	ABANDONED PROPERTY OPER	535010--Com & Train - Advertising	206.56
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	12,783.72
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	1,620.00
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	338,348.75
74910	6420	00046	ABANDONED PROPERTY OPER	539039--Prog Op-WebHosting	400.00
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	851.62
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	2,231.45
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	1,365.01
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	18.69
74910	6420	00046	ABANDONED PROPERTY OPER	547020--SpOp-Housekeeping	116.26
74910	6420	00046	ABANDONED PROPERTY OPER	547024--SpOp-Flags	342.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	56.85
74910	6420	00046	ABANDONED PROPERTY OPER	547050--SpOp-ClassroomFurniture	816.19
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	4,265.06
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	1,172.74
74910	6420	00046	ABANDONED PROPERTY OPER	555544--Micro form reader repro equip	7,421.00
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	26,843.73
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	112,238.72
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	421.33
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,390.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	44.41
74910	6420	00046	ABANDONED PROPERTY OPER	592032--Admin and Operating Expenses -	568.05
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	16.72
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	75.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	108.30
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	72.00
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	110.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	1,349.22
74910	6420	00046	ABANDONED PROPERTY OPER	595540--OutoSt Travel - Airfare	1,100.00
74910	6420	00046	ABANDONED PROPERTY OPER	595550--OutoSt Travel - Ground Transpt	39.30
74910	6420	00046	ABANDONED PROPERTY OPER	595594--OutoSt Travel - Luggage Fee	120.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	1,260.00
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	1,712.69
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	330,300.48
74910	6420	00046	ABANDONED PROPERTY OPER	599032--AdmOp-Notary Costs	416.70
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	36,629.18
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	2,854.96
74910	6420	00046	ABANDONED PROPERTY OPER	599109--AdmOp - Marketing	52,711.10
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	2,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	710.00
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	57.51
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	456.54
74910	6420	00046	ABANDONED PROPERTY OPER	652150--Long Distance	293.30
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	1,808.47
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	12.56
74910	6420	00046	ABANDONED PROPERTY OPER	659260--Physical Server Hosting	1,656.00
74910	6420	00046	ABANDONED PROPERTY OPER	659262--Virtual Server Hosting	1,459.38
74910	6420	00046	ABANDONED PROPERTY OPER	659270--Data Storage	369.60
74910	6420	00046	ABANDONED PROPERTY OPER	659302--Cyber Security-Confidential	5,106.14
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	652.10
74910	6420	00046	ABANDONED PROPERTY OPER	659420--Courier Service	500.00
74910	6420	00046	ABANDONED PROPERTY OPER	659792--Printing Service	22.13
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	19,494.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	62,723,092.82
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	25,000,000.00
6420 Total					91,369,397.13
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	143,622.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	10,789.37
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	4,308.60
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	16,085.66
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518105--Anthem CDHP1	11,350.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	154.94
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	539.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	83.92
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	575.58
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,170.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519721--Payroll Health Savings Act 1	2,003.04
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531010--Prof Serv - MGMT CONSULTANT	155,162.50
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	848,871.80
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	1,008.15
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	1,629.91
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	576.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599036--AdmOp-PostageMeter/Postage	81,058.80
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	132.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,297.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	280.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	144.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	2.90
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	3,078.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910--Dedicated Indirect Cost Xfer O	5,458.73
6440 Total					1,289,416.27
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(35,158.64)
74120	6520	00072	P.E.R.F OPERATING	533041--Main - Computers	911.64
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Maint	3,875.00
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	4,775,562.00
6520 Total					4,745,190.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
6550 Total					7,153,188.54
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	568000--Distribtn -Quasi State Agency	80,000.00
6560 Total					80,000.00
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(23,770.13)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,560,582.38
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	635,679.92
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	466,441.62
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,261,244.44
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	81,268.06
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	4,050.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcils	325.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	21,183.26
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(6,734,429.72)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	31,128,638.37
6600 Total					28,415,512.10
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	9,940,947.81
73816	6605	00070	OPEB Trust Fund - SPD	531010--Prof Serv - MGMT CONSULTANT	3,059.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	964,400.59
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	83,533.16
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	5,318.75
76010	6605	00100	State Police 401h	531014--Prof Serv - Legal Services	7,252.61
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	8,804,302.95
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	471,091.20
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	5,318.75
77010	6605	00100	ISP 115 Health Trust Fund	531014--Prof Serv - Legal Services	7,597.30
	6605 Total				20,292,822.12
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	22,593,107.22
	6610 Total				22,593,107.22
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	3,781.55
	6620 Total				3,781.55
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	13,875.60
	6670 Total				13,875.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	(2,116,434.72)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	(152,119.93)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	(63,676.23)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	(223,411.99)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518105--Anthem CDHP1	(495,528.29)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518107--Anthem CDHP 2	(5,887.38)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518151--Anthem Trad 2	(14,177.40)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	(2,906.33)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	(27,074.01)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	(1,933.93)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	(589.42)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	(36,218.89)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519110--Exempt Unemployment Insurance	(2,436.49)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519230--Workers Comp Medical Claims	410.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519240--Workers Comp Admin Fee	(165.00)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	(15,325.01)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519721--Payroll Health Savings Acct 1	(77,833.68)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	(762.20)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	(25.05)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	(119.13)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	(9,834.86)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	(47.57)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	(7,573.02)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	(6,356.32)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	370,939.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	819,118.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	1,703,508.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531045--Prof Serv-InfoProcCon-DataServ	813,965.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531048--Prof Serv-InfoProcCon-Network	82,684.13
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049--Prof Serv-InfoProcCon-Software	161,154.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532010--Main - Buildg&Grnd Main	(5,485.63)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022--Main -Cleaning Serv	(5,952.98)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536010--Ship Trans - COURIER SERVICE	(1,343.39)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536012--Ship Trans -MAIL Serv Subscrtn	(1,274.89)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538921--Const -BuildRepair-Elevator	(1,203.94)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	276,388.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543016--Fac Main -Electrical	(10.47)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545006--Eqp Main-Repair parts	(92.11)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545047--Main - RepairPart-ITAccess	(626.08)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	(429.78)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547121--SpOp - Household Bathrm	(77.96)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547124--SpOp - Household Flooring	(39.79)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548040--MedVet-Personel Hygiene items	(19.88)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	31,627.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,257,686.94
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	571600--Grants - OtherLocalGovernment	20,066.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	81,241.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	(11,422.68)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	(4,342.21)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024--NonRealEstRnt-Vehicle Rentals	1,258.72
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110--InState Travel - Mileage	8,157.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595150--InState Travel - GroundTranspt	352.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595170--InState Travel - Parking&Tolls	86.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595510--AutoSt Travel - Mileage	106.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595570--AutoSt Travel - Parking&Toll	20.20
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042--AdmOp-Freight & Express	20.73
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599211--AdmOp-EmpReimb-Cell Phone	(6.80)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	38,704.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652077--Seat Charge NonNetworkPlus	0.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652109--Voice or Data Equip Inv	24.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	9,427.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	189.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	1,300.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	68,257.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	618.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	46.81
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	19,513.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652155--Non Contracted Long Distance	(124.45)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370--Citrix	455.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	31.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	2,745.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	654739--Storage Optn - Boxes	(60.66)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,159.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270--Data Storage	(27.68)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659290--GIS-Geographic Information Ser	(0.92)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	14,192.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659370--Shredding Services	(176.59)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	1,897.24
	6750 Total				7,494,203.48
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	237,047,347.66
	6760 Total				237,047,347.66
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	265,822.39
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	19,996.03
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	8,203.03
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	30,625.16
52615	6820	00495	ASBESTOS TRUST OPERATING	518105--Anthem CDHP1	54,870.42
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	394.74
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,273.92
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	225.70
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	62.44
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	1,156.43
52615	6820	00495	ASBESTOS TRUST OPERATING	519502--Employee Physical Examinations	457.00
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,646.54
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	8,495.14
52615	6820	00495	ASBESTOS TRUST OPERATING	531010--Prof Serv - MGMT CONSULTANT	1,300.00
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	4,054.32
52615	6820	00495	ASBESTOS TRUST OPERATING	539130--ProgOp - Resrch&Test	854.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547020--SpOp-Housekeeping	118.60
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety - Apparel	587.46
52615	6820	00495	ASBESTOS TRUST OPERATING	548113--MedVet-LabSupply-GenMedical	17.24
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	13.07
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	526.47
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	13.14
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	2,502.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	544.66
52615	6820	00495	ASBESTOS TRUST OPERATING	652130--Telephone - Centrex	129.50
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	491.99
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,246.94
52615	6820	00495	ASBESTOS TRUST OPERATING	652155--Non Contracted Long Distance	0.12
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	65.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	145.44
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	945.64
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	885.72
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	1,125.24
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	1,550.12
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	1,766.44
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,931.03
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	50.91
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	5,130.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	13,224.29
	6820 Total				433,449.00
52710	6830	00495	UST OPERATING (OER)	518490--Health Insurance Admin Fee	1,640.01
52710	6830	00495	UST OPERATING (OER)	519230--Workers Comp Medical Claims	(16,400.19)
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	970,000.00
	6830 Total				955,239.82
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	2,550,336.94
52810	6850	00495	UPST OPERATING	511170--Exempt Jury Duty	(30.00)
52810	6850	00495	UPST OPERATING	512170--Nonexempt Jury Duty	(15.00)
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	183,456.13
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	76,427.88
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	285,060.78
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	497,093.68
52810	6850	00495	UPST OPERATING	518107--Anthem CDHP 2	1,132.98
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	5.06
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	3,225.10
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	23,149.01
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,965.99
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	525.51
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	12,057.02
52810	6850	00495	UPST OPERATING	519502--Employee Physical Examinations	1,717.50
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	15,848.64
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	74,382.39
52810	6850	00495	UPST OPERATING	519725--Payroll Health Savings Acct 2	38.08
52810	6850	00495	UPST OPERATING	519810--Temp Staffing Individual	25,938.12
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	811,037.00
52810	6850	00495	UPST OPERATING	531027--Prof Serv - Clerical	464.52
52810	6850	00495	UPST OPERATING	531029--Prof Serv - IT Services	157,220.82
52810	6850	00495	UPST OPERATING	533019--Main - Motor Vehicles	149.90
52810	6850	00495	UPST OPERATING	534040--Sec & Sfty - SECURITY ALARMS	221.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	60,130.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	263,555.60
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	589.88
52810	6850	00495	UPST OPERATING	544050--Inf Main-Lumber Building	1,250.00
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	255.00
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	124.99
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	41,076,264.83
52810	6850	00495	UPST OPERATING	583120--Federal Indirect Cost ReimbAgy	245.92
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	1,237.59
52810	6850	00495	UPST OPERATING	595120--InState Travel - Per Diem&Meal	91.00
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	170.24
52810	6850	00495	UPST OPERATING	595170--InState Travel - Parking&Tolls	42.00
52810	6850	00495	UPST OPERATING	595180--InState Travel - Board Member	107.92
52810	6850	00495	UPST OPERATING	595520--OutoSt Travel - Per Diem&Meal	112.00
52810	6850	00495	UPST OPERATING	595530--OutoSt Travel - Lodging	410.88
52810	6850	00495	UPST OPERATING	599036--AdmOp-PostageMeter/Postage	331.43
52810	6850	00495	UPST OPERATING	599044--AdmOp-US Govt DocsPamphlets	114.00
52810	6850	00495	UPST OPERATING	599102--AdmOp-Court Reporting Services	23.25
52810	6850	00495	UPST OPERATING	599209--AdmOp-EmpReimb-Registration	200.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	37,471.28
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	240.00
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	3,811.55
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	706.50
52810	6850	00495	UPST OPERATING	652131--Telecom Management	3,157.67
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,239.91
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	891.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	157.00
52810	6850	00495	UPST OPERATING	654320--State in-house product charges	399.66
52810	6850	00495	UPST OPERATING	654335--Parts charges	168.13
52810	6850	00495	UPST OPERATING	654340--Micrographic Services	54.79
52810	6850	00495	UPST OPERATING	659270--Data Storage	199.50
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	13,586.65
52810	6850	00495	UPST OPERATING	659306--Workstation Software Licenses	2,379.23
52810	6850	00495	UPST OPERATING	659345--Labor Charges	175.10
52810	6850	00495	UPST OPERATING	659360--Special Charges	5.10
52810	6850	00495	UPST OPERATING	659792--Printing Service	50.91
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	41,040.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	115,098.80
6850 Total					46,353,498.36
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	(65.28)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	514130--Admin Law Judges	225.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519820--Temp Staffing Company	(6,562.50)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	(1,197.86)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	533043--Main - Inspect&Test	14,190.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	573100--Grants - Nonprofit Orgs	380.01
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599026--AdmOp-Dues & Subscriptions	30.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	486.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652076--Archive E-mail Storage	(6.32)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652078--Instant Messaging	(1.82)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	(39.36)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	153.02
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	(610.09)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	(34.89)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	506.76
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659282--Shared Web Hosting	(470.32)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	(675.15)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	(327.38)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	1,377.06
6860 Total					7,357.52
54810	6880	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	502,480.20
54810	6880	00038	ADVERTISING REVENUE	531026--Prof Serv - Business Admin	89,962.63
54810	6880	00038	ADVERTISING REVENUE	531044--Prof Serv - Business Research	2,900.00
54810	6880	00038	ADVERTISING REVENUE	599027--AdmOp-Printing	(24,265.00)
54810	6880	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	384,350.43
54810	6880	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(47,945.00)
54810	6880	00038	ADVERTISING REVENUE	599116--AdmOp-Event Sponsor	39,500.00
6880 Total					946,983.26
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	15,284.20
6890 Total					15,284.20
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	21,092.48
6910 Total					21,092.48
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	168,710.70
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	11,831.51
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	5,061.25
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	18,661.25
53010	6920	00410	MDCO PROGRAM	518105--Anthem CDHP1	14,194.23
53010	6920	00410	MDCO PROGRAM	518107--Anthem CDHP 2	17,746.27
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	164.43
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	1,360.53
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	139.96
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	34.95
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	589.78

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,209.23
53010	6920	00410	MDCO PROGRAM	519721--Payroll Health Savings Acct 1	3,376.46
53010	6920	00410	MDCO PROGRAM	519725--Payroll Health Savings Acct 2	599.04
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	21,500.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	8.00
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	1,611.72
53010	6920	00410	MDCO PROGRAM	547040--SpOpSp-Classroom Textbooks	153.89
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	5,520.45
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	1,140.40
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	2,670.58
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	4,939.12
53010	6920	00410	MDCO PROGRAM	595150--InState Travel - GroundTranspt	20.19
53010	6920	00410	MDCO PROGRAM	595170--InState Travel - Parking&Tolls	36.00
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	9.88
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	384.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	730.76
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	403.20
53010	6920	00410	MDCO PROGRAM	595550--OutoSt Travel - Ground Transpt	70.50
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	45.00
53010	6920	00410	MDCO PROGRAM	595594--OutoSt Travel - Luggage Fee	120.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	1,999.52
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	239.28
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	88.52
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	1,877.04
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	596.56
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	182.03
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	426.15
53010	6920	00410	MDCO PROGRAM	652370--Citrix	7.99
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	615.00
53010	6920	00410	MDCO PROGRAM	659266--Database Hosting	82.56
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	27.80
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	680.95
53010	6920	00410	MDCO PROGRAM	759910--Dedicated Indirect Cost Xfer O	4,985.75
6920 Total					294,852.43
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	6,392,123.15
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(80.00)
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	464,671.56
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	189,392.52
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	707,063.62
58510	6940	00070	SPD HR SERVICES	518105--Anthem CDHP1	1,320,930.33
58510	6940	00070	SPD HR SERVICES	518490--Health Insurance Admin Fee	553.65
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	8,700.39
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	64,896.28
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	5,540.15
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,457.74
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	21,842.96
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	2,924.50
58510	6940	00070	SPD HR SERVICES	519210--Exempt - Worker's Compensation	1,768.52
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	13,246.00
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	1,019.20
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	44,427.00
58510	6940	00070	SPD HR SERVICES	519721--Payroll Health Savings Acct 1	201,817.66
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	233,484.00
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	121.50
58510	6940	00070	SPD HR SERVICES	531051--Prof Serv-Travel Agency	24.00
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	3,875.00
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	3,269.00
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	23,768.15
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	3,532.73
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	2,189.65
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	415,136.32
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	837.24
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	396.16
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	6,667.40
58510	6940	00070	SPD HR SERVICES	592016--AdmOp-Credit Card Fees	12.99
58510	6940	00070	SPD HR SERVICES	592022--AdmOp-Late Payment Interest	(98.11)
58510	6940	00070	SPD HR SERVICES	592034--AdmOp - Sales Taxes	9.48
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	3,062.49
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	18,344.37
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	1,888.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	2,797.10
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	34.00
58510	6940	00070	SPD HR SERVICES	595510--OutoSt Travel - Mileage	19.16
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	256.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	3,232.28
58510	6940	00070	SPD HR SERVICES	595540--OutoSt Travel - Airfare	1,260.51
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	32.15
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	72.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	23,120.25
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	734.00
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	3,055.52
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58510	6940	00070	SPD HR SERVICES	599109--AdmOp - Marketing	433.40
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	143,767.91
58510	6940	00070	SPD HR SERVICES	599209--AdmOp-EmpReimb-Registration	45.00
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	936.25
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	131,601.36
58510	6940	00070	SPD HR SERVICES	652079--MS Project Online Seat Charge	24.00
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	118.65
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	18,626.01
58510	6940	00070	SPD HR SERVICES	652130--Telephone - Centrex	235.50
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,956.67
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	19,879.23
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	740.56
58510	6940	00070	SPD HR SERVICES	652150--Long Distance	70.76
58510	6940	00070	SPD HR SERVICES	652151--800# Service	1,096.05
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	1,729.98
58510	6940	00070	SPD HR SERVICES	652370--Citrix	759.07
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	2,192.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	13,995.50
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	42,263.19
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	1,555.10
58510	6940	00070	SPD HR SERVICES	659261--Application Development	49,637.50
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	1,397.04
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	456.50
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	1,363.32
58510	6940	00070	SPD HR SERVICES	659284--WebEx	266.32
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	3,385.91
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	36,092.93
58510	6940	00070	SPD HR SERVICES	659302--Cyber Security-Confidential	2,160.29
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	48,340.45
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	3,252.39
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	1,316.04
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	210.30
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	52,535.20
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	124,146.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	100,324.76
6940 Total					11,004,890.21
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	500500--Prior Period Adjustment	(5,236,812.00)
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	510101--Payroll Salaries & Wages	216,357.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517080--Ret - Benefit/Pension	18,220,733.79
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531026--Prof Serv - Business Admin	74,319.60
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	599127--Web Site Services	142,264.80
6950 Total					13,416,863.19
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	23,925.00
75106	6990	00235	Rolling Thunder Trust	568500--Distribtn - BMV SGR Org	39,600.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	33,760.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	8,100.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	510100--Salaries & Wages	102,000.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	531051--Prof Serv-Travel Agency	4.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595110--InState Travel - Mileage	22.80
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595520--OutoSt Travel - Per Diem&Meal	160.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595530--OutoSt Travel - Lodging	689.88
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595540--OutoSt Travel - Airfare	264.60
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	599020--AdmOp-Registration	250.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	16,975.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	37,225.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	178,100.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	43,875.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	68,550.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	27,750.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,531,225.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,257,000.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	3,475.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	427,150.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	97,050.00
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	32,350.00
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	48,425.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,000.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	23,550.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	74,525.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	463,525.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	15,550.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	21,900.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	29,250.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	343,600.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	378,475.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	84,375.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	160,200.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	50,400.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	13,400.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	40,750.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	49,125.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	30,950.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	14,075.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	213,825.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	54,700.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	16,100.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	81,525.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	500,800.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	29,850.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	16,825.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	50,925.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	95,450.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	58,750.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	16,475.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	47,175.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	8,100.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	161,575.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	26,000.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	14,875.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	30,225.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	280,925.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	49,150.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	80,725.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	105,225.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	44,775.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	584,000.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	38,450.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	465,375.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	20,175.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	60,025.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	94,800.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	17,600.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	48,525.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	39,175.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	108,100.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	47,575.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	6,400.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	19,125.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	13,600.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	33,500.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	54,100.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	31,625.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	36,950.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	29,175.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,125.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	22,975.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	38,575.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	14,500.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	11,675.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	49,030.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	8,800.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	5,700.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	1,875.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	7,950.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	2,625.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	2,800.00
6990 Total					9,714,606.28
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	47,429.76
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	(97.38)
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	604.04
7020 Total					47,936.42
58010	8000	00800	ARRA INDOT Highway Constructio	583110--Local Unit Fed Reimb	(85.78)
58010	8000	00800	ARRA INDOT Highway Constructio	583150--Fiscal Agent Pre-K Unrestrict	(126.04)
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	580184--Satisfy owner/operator liabil	190,546.46
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	44,660.89
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	3,291.38
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	1,339.83
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	5,001.93
58079	8000	00503	HIT Admin ARRA	518105--Anthem CDHP1	14,058.56
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	66.00
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	607.27
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	43.65
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	9.46
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	198.36
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	336.24
58079	8000	00503	HIT Admin ARRA	519721--Payroll Health Savings Acct 1	1,972.88
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	1,191,484.00
58079	8000	00503	HIT Admin ARRA	539038--Prog Op-Software Licensing	48,600.00
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	6,482,664.90
58079	8000	00503	HIT Admin ARRA	595510--OutoSt Travel - Mileage	8.90
58079	8000	00503	HIT Admin ARRA	595520--OutoSt Travel - Per Diem&Meal	86.40
58079	8000	00503	HIT Admin ARRA	595530--OutoSt Travel - Lodging	1,650.14
58079	8000	00503	HIT Admin ARRA	595550--OutoSt Travel - Ground Transpt	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58079	8000	00503	HIT Admin ARRA	595570--OutoSt Travel - Parking&Toll	32.40
58130	8000	00510	WIA - YOUTH	546002--Off-Office Supplies	67.14
58130	8000	00510	WIA - YOUTH	591024--NonRealEstRnt-Vehicle Rentals	349.36
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	1,386.24
58130	8000	00510	WIA - YOUTH	595120--InState Travel - Per Diem&Meal	123.50
58130	8000	00510	WIA - YOUTH	595130--InState Travel - Lodging	264.66
58130	8000	00510	WIA - YOUTH	595170--InState Travel - Parking&Tolls	6.00
58130	8000	00510	WIA - YOUTH	595570--OutoSt Travel - Parking&Toll	18.00
58180	8000	00266	STATE ENERGY PROGRAM	500500--Prior Period Adjustment	(2.00)
8000 Total					7,988,678.73
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	308.04
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	133,985.63
60150	8010	00036	DOAg DOAg Fund	535012--Com & Train - WORK SHOPS	500.00
60150	8010	00036	DOAg DOAg Fund	546002--Off-Office Supplies	1,008.22
60150	8010	00036	DOAg DOAg Fund	547012--SpOp-Food	331.64
60150	8010	00036	DOAg DOAg Fund	547056--SpOp-Research & Testing	2,212.22
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	213,162.49
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	4,538.61
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	90,700.80
60150	8010	00036	DOAg DOAg Fund	591038--NonRealEstRnt-Portable Toilets	80.00
60150	8010	00036	DOAg DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	80.00
60150	8010	00036	DOAg DOAg Fund	595550--OutoSt Travel - Ground Transp	42.25
60150	8010	00036	DOAg DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	14,154.23
60150	8010	00036	DOAg DOAg Fund	599036--AdmOp-PostageMeter/Postage	475.92
60150	8010	00036	DOAg DOAg Fund	599042--AdmOp-Freight & Express	21.63
60150	8010	00036	DOAg DOAg Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	45.68
60150	8010	00036	DOAg DOAg Fund	599116--AdmOp-Event Sponsor	382.96
60150	8010	00036	DOAg DOAg Fund	659792--Printing Service	462.54
60213	8010	00266	OED DOAg Fund	500500--Prior Period Adjustment	(128.05)
60213	8010	00266	OED DOAg Fund	572605--GR-Personal Social Services	75,176.00
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	991,845.38
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	71,259.73
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	21,869.68
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	81,646.24
61600	8010	00300	DNR DOAg Fund	518105--Anthem CDHP1	166,609.43
61600	8010	00300	DNR DOAg Fund	518107--Anthem CDHP 2	2,277.60
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,009.14
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	7,866.13
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	687.62
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	170.82
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	2,733.19
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	5,809.84
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	19,376.41
61600	8010	00300	DNR DOAg Fund	519725--Payroll Health Savings Acct 2	7.98
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	222.23
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	2,490.83
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	114,364.71
61600	8010	00300	DNR DOAg Fund	531013--Prof Serv - Info Process Cnslt	1,707.08
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	12,155.35
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	7,663.40
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	60.00
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	40,018.93
61600	8010	00300	DNR DOAg Fund	532026--Main - LANDSCAPING	148,980.00
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	38.00
61600	8010	00300	DNR DOAg Fund	534090--Sec & Sfty - Water Safety	349.95
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	12,750.00
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	240.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	97,361.69
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	2,867.77
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	16.28
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	84.05
61600	8010	00300	DNR DOAg Fund	544060--Inf Main-Nursery Products	41.85
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	26.50
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	1,718.28
61600	8010	00300	DNR DOAg Fund	545051--Main-ShopMachine-Supls	193.18
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	1,168.84
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	84.87
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	3.25
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	275.20
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	28.57
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	1,254.30
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	2,094.26
61600	8010	00300	DNR DOAg Fund	547038--SpOp-Recreation	1.62
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	825.19
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	407.86
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,218.89
61600	8010	00300	DNR DOAg Fund	547070--SpOp-Agricultural Botanical	76.45
61600	8010	00300	DNR DOAg Fund	547150--SpOp - Recreation - Arts	54.92
61600	8010	00300	DNR DOAg Fund	547153--SpOp - Recreation - Toys	382.38
61600	8010	00300	DNR DOAg Fund	547157--SpOp - ResrchTest -Measurement	169.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	547160--SpOp - Safety -Apparel	181.72
61600	8010	00300	DNR DOAg Fund	548107--MedVet-GenSupply	944.48
61600	8010	00300	DNR DOAg Fund	548112--MedVet-LabSupply-EvidenceColl	(59.65)
61600	8010	00300	DNR DOAg Fund	555505--Automobiles	17,386.33
61600	8010	00300	DNR DOAg Fund	555507--Pick-up trucks 1/2 Ton or Less	29,774.96
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	11,150.00
61600	8010	00300	DNR DOAg Fund	571300--Grants - Colleges Universities	53,237.28
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	367,133.00
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	940.22
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	3,677.71
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	373.06
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	3,807.98
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	2,132.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	4,049.20
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	253.00
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,584.96
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	5,169.87
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	3,563.00
61600	8010	00300	DNR DOAg Fund	595550--OutoSt Travel - Ground Transpt	393.58
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	283.16
61600	8010	00300	DNR DOAg Fund	595594--OutoSt Travel - Luggage Fee	120.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,802.61
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	2,970.28
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	105.57
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,435.75
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	143.70
61600	8010	00300	DNR DOAg Fund	599074--AdmOp-Recording Fees	48.00
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	141.83
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	200.00
61600	8010	00300	DNR DOAg Fund	599112--AdmOp-Advert-Gen	330.00
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	13,200.00
61600	8010	00300	DNR DOAg Fund	599209--AdmOp-EmpReimb-Registration	125.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	630.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	1,566.89
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	650.22
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	3,023.14
61600	8010	00300	DNR DOAg Fund	652150--Long Distance	247.07
61600	8010	00300	DNR DOAg Fund	652155--Non Contracted Long Distance	6.01
61600	8010	00300	DNR DOAg Fund	653240--DNR Nursery Seedlings	12,800.00
61600	8010	00300	DNR DOAg Fund	659350--Lease Rate	293.53
61600	8010	00300	DNR DOAg Fund	759900--Federal Indirect Cost Xfer Out	287.47
61600	8010	00300	DNR DOAg Fund	759901--Retiree Medical Benefits Xfer	1,026.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	108,178.33
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	7,614.13
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	3,250.90
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	12,136.37
61680	8010	00300	DNR F&W DOAg Fund	518105--Anthem CDHP1	29,579.07
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	121.90
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,422.60
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	126.07
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	28.58
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	145.35
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	970.70
61680	8010	00300	DNR F&W DOAg Fund	519721--Payroll Health Savings Acct 1	4,462.56
61680	8010	00300	DNR F&W DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	200.00
61680	8010	00300	DNR F&W DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	15.00
61680	8010	00300	DNR F&W DOAg Fund	544042--Inf Main-Aggregate Hghwy Mat	61.50
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	610.92
61680	8010	00300	DNR F&W DOAg Fund	547068--SpOp-FertilizerSeedAnimalFeed	173.60
61680	8010	00300	DNR F&W DOAg Fund	555526--Tractors	47,202.48
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	57,653.25
61680	8010	00300	DNR F&W DOAg Fund	591011--NonRealEstRnt-MaintEquipment	2,892.00
61700	8010	00351	BOAH DOAg Fund	500500--Prior Period Adjustment	(993.82)
61700	8010	00351	BOAH DOAg Fund	510100--Salaries & Wages	168.00
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	1,999,365.16
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	142,862.44
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	60,072.43
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	224,271.27
61700	8010	00351	BOAH DOAg Fund	518105--Anthem CDHP1	553,371.89
61700	8010	00351	BOAH DOAg Fund	518107--Anthem CDHP 2	21,416.47
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,280.29
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	25,277.48
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	1,355.30
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,073.72
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	531.44
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	7,882.80
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	12,904.81
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	15,717.15
61700	8010	00351	BOAH DOAg Fund	519721--Payroll Health Savings Acct 1	74,082.16
61700	8010	00351	BOAH DOAg Fund	519725--Payroll Health Savings Acct 2	414.72
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	24.00
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	1,645.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	496.00
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,110.45
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,025.03
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	33.40
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	8,720.50
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	501.00
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,939.14
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	852.30
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	493.30
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	2,939.56
61700	8010	00351	BOAH DOAg Fund	547026--SpOp-Awards & Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	938.84
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	2,360.00
61700	8010	00351	BOAH DOAg Fund	547126--SpOp - Household Kitchen	181.90
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	467.26
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	785.37
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	9,112.10
61700	8010	00351	BOAH DOAg Fund	591030--NonRealEstRnt-Office Copier	606.00
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	(7.61)
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	235,436.38
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	1,722.50
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	7,188.42
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	69.00
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	986.86
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	4,153.88
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	20,003.26
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	1,415.78
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	406.94
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	386.74
61700	8010	00351	BOAH DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	150.00
61700	8010	00351	BOAH DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,665.00
61700	8010	00351	BOAH DOAg Fund	599036--AdmOp-PostageMeter/Postage	165.00
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	274.01
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	279.03
61700	8010	00351	BOAH DOAg Fund	599054--AdmOp-Awards&Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	3,646.92
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	17,602.74
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,926.86
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	415.52
61700	8010	00351	BOAH DOAg Fund	652153--Calling Card	11.61
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	1,363.26
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	207.59
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	523.43
61700	8010	00351	BOAH DOAg Fund	659052--Disaster Recovery	262.21
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	13,132.02
61700	8010	00351	BOAH DOAg Fund	659260--Physical Server Hosting	248.75
61700	8010	00351	BOAH DOAg Fund	659261--Application Development	109,490.87
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	359.08
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	4,615.71
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	2,113.88
61700	8010	00351	BOAH DOAg Fund	659284--WebEx	70.80
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,284.56
61700	8010	00351	BOAH DOAg Fund	659306--Workstation Software Licenses	(375.40)
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	598.40
61700	8010	00351	BOAH DOAg Fund	659350--Lease Rate	2,057.00
61700	8010	00351	BOAH DOAg Fund	659355--Motor Pool Charges	887.33
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	11.12
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	17,035.15
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	48,222.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	976,610.50
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	70,709.42
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	29,297.97
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	109,380.67
61900	8010	00400	ISDH DOAg Fund	518105--Anthem CDHP1	221,395.16
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	930.59
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	10,485.73
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	807.11
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	229.59
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	3,639.99
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,711.22
61900	8010	00400	ISDH DOAg Fund	519721--Payroll Health Savings Acct 1	36,095.57
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	116,382.22
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,409,503.43
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	659,476.25
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	32.00
61900	8010	00400	ISDH DOAg Fund	531054--Prof Serv - Interpretation Svc	42,364.55
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	384.00
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	30,000.00
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	96.65
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	131.00
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	673.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	438.18
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	70.63
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	463.26
61900	8010	00400	ISDH DOAg Fund	547018--SpOp-Laundry	25.05
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	16.46
61900	8010	00400	ISDH DOAg Fund	547026--SpOp-Awards & Gifts	101.18
61900	8010	00400	ISDH DOAg Fund	547042--SpOp-Instruction	44.88
61900	8010	00400	ISDH DOAg Fund	547107--SpOp-Food-Prepared Food	343,516.78
61900	8010	00400	ISDH DOAg Fund	571100--Grants - Counties	3,872,214.68
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	3,651,833.02
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	18,376,990.71
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	94,547,274.75
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	311,964.75
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	103,099.54
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	4,200.26
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	627.41
61900	8010	00400	ISDH DOAg Fund	591026--NonRealEstRnt-FurnHshldKitLdry	349.65
61900	8010	00400	ISDH DOAg Fund	592034--AdmOp - Sales Taxes	24.18
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	5,457.29
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	1,807.00
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	4,568.89
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	148.00
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,352.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	7,593.06
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	2,960.55
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	200.58
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	135.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	5,675.76
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	11,145.00
61900	8010	00400	ISDH DOAg Fund	599027--AdmOp-Printing	19,911.91
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	11,104.14
61900	8010	00400	ISDH DOAg Fund	599042--AdmOp-Freight & Express	(1.25)
61900	8010	00400	ISDH DOAg Fund	599093--AdmOp-Translator Costs	51,506.58
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	374.52
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	23,914.88
61900	8010	00400	ISDH DOAg Fund	652109--Voice or Data Equip Inv	72.13
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	2,799.52
61900	8010	00400	ISDH DOAg Fund	652130--Telephone - Centrex	235.50
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,754.28
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,021.82
61900	8010	00400	ISDH DOAg Fund	652150--Long Distance	0.24
61900	8010	00400	ISDH DOAg Fund	652155--Non Contracted Long Distance	325.28
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	385.00
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	1,069.00
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	149.57
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	1,312.34
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	11,886.95
61900	8010	00400	ISDH DOAg Fund	659102--Training	344.00
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	9,330.60
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	10,834.56
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	17,978.40
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	11,669.37
61900	8010	00400	ISDH DOAg Fund	659284--WebEx	99.12
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	12,295.55
61900	8010	00400	ISDH DOAg Fund	659340--Commercial Charges	535.34
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	467.20
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	25.94
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	272.48
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	8,064.00
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	17,442.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	24,287.18
62100	8010	00450	FSSA DOAg Fund	531068--Prof Serv - Food Service	21,303.81
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	20,846,639.38
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	572,638.44
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(207.04)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(462.09)
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,528,912.94
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	638,563.78
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,376,474.42
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	5,322,664.76
62100	8010	00500	FSSA DOAg Fund	518107--Anthem CDHP 2	183,332.68
62100	8010	00500	FSSA DOAg Fund	518151--Anthem Trad 2	17,745.40
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	27,836.97
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	283,619.09
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	21,901.51
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	6,051.31
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	176,697.15
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	29,667.12
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	17,149.92
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	48,751.30
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	883.32
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	182,743.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	739,944.29
62100	8010	00500	FSSA DOAg Fund	519725--Payroll Health Savings Acct 2	6,254.28
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individual	35,942.65
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	455,471.98
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	12,075,542.68
62100	8010	00500	FSSA DOAg Fund	519852--Temp Staffing Financial	6,728.43
62100	8010	00500	FSSA DOAg Fund	519853--Temp Staffing Medical	1,589.81
62100	8010	00500	FSSA DOAg Fund	519854--Temp Staffing Publishing	283.09
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	18,247.48
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,899,091.52
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	65,093.11
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	249.70
62100	8010	00500	FSSA DOAg Fund	531014--Prof Serv - Legal Services	30,131.25
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	37,091,080.90
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	1,007.56
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	10,163,015.03
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	10,692,923.58
62100	8010	00500	FSSA DOAg Fund	531039--Prof Serv - Engineering	351,607.19
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	2,027.59
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	46.13
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	880.70
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	10,904.44
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,280.93
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	1,942.95
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	939.09
62100	8010	00500	FSSA DOAg Fund	532057--Main ù Electrical Installation	174.98
62100	8010	00500	FSSA DOAg Fund	532061--Main - Facility Mgmt	2,457.48
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	3,828.64
62100	8010	00500	FSSA DOAg Fund	533023--Main - Equipment Inspection	12,430.00
62100	8010	00500	FSSA DOAg Fund	533031--Main - Rec Equipment	207.25
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	22.15
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	83,430.48
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	161,780.40
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	821.65
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	278,152.96
62100	8010	00500	FSSA DOAg Fund	534051--Sec & Sfty - Sec System	2,668.92
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	51.40
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	23,276.04
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Employee Blnt Bnd	866.07
62100	8010	00500	FSSA DOAg Fund	537020--Ins & Bond - Comp General Liab	9,766.26
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	2,530.27
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	1,578.61
62100	8010	00500	FSSA DOAg Fund	539025--Prog Op-Non-Medical LabTest	17,493.11
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	17,167.06
62100	8010	00500	FSSA DOAg Fund	539034--Prog Op-InfoProcessConslt	4,404.05
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	1,298,686.53
62100	8010	00500	FSSA DOAg Fund	539036--Prog Op-DPStorageMedia	27,211.20
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	654,656.96
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	2,903.60
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	29,161.54
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	59.62
62100	8010	00500	FSSA DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	612.81
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	17,934.88
62100	8010	00500	FSSA DOAg Fund	543018--Fac Main -Painting	23.29
62100	8010	00500	FSSA DOAg Fund	543020--Fac Main -Cleaning	1,477.25
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	12,486.51
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	54.67
62100	8010	00500	FSSA DOAg Fund	543058--Fac Main - Elec - Safety	4.81
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	2,003.00
62100	8010	00500	FSSA DOAg Fund	543064--Main - Painting-Supls&Eq	234.84
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	95.83
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	62.08
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	12.69
62100	8010	00500	FSSA DOAg Fund	544044--Inf Main-Draft/Engineer	5.73
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	36.74
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	6,234.40
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	2.88
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	4,126.49
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	32,287.60
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	31,549.38
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,722.28
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	21.83
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,755.87
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	7.31
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	778.14
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	216.23
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	770.26
62100	8010	00500	FSSA DOAg Fund	547022--SpOp-Uniforms&Related	15.09
62100	8010	00500	FSSA DOAg Fund	547024--SpOp-Flags	43.78
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	169.64
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	54.53
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	36.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	80.13
62100	8010	00500	FSSA DOAg Fund	547044--SpOp-Library Books	67.60
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	1,032.15
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	19,271.83
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	9,801.85
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	156.31
62100	8010	00500	FSSA DOAg Fund	547064--SpOp-Photo Paint Related Art	95.43
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	17.09
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	218.26
62100	8010	00500	FSSA DOAg Fund	547124--SpOp - Household Flooring	77.75
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	24.41
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	80.84
62100	8010	00500	FSSA DOAg Fund	547128--SpOp - Household WallCvr	42.12
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	286.50
62100	8010	00500	FSSA DOAg Fund	547134--SpOp - Instct - Vocational	175.64
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	17.71
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	27.77
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	13.26
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	148.65
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	84.78
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	108.50
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	759.90
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	1.09
62100	8010	00500	FSSA DOAg Fund	555401--Structures other than building	64.54
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	1,131.10
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	106.09
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	386.59
62100	8010	00500	FSSA DOAg Fund	555514--Building & plant	7.93
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	108.03
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	445.85
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	21.14
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	33.14
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	20,820.41
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	1,769.17
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	343,282.47
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	2,253,738.48
62100	8010	00500	FSSA DOAg Fund	580116--Basic Living Services	4.23
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	94,322.80
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	832,046,623.52
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	99,500.04
62100	8010	00500	FSSA DOAg Fund	581090--CASE SERV-HEALTH/MEDICAL	649.37
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	3,620,543.19
62100	8010	00500	FSSA DOAg Fund	590111--RealEstateRent-Land	169.28
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	247,137.10
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	335.25
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	24,353.53
62100	8010	00500	FSSA DOAg Fund	591026--NonRealEstRnt-FurnHshldKitLdry	153.10
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	2,170.09
62100	8010	00500	FSSA DOAg Fund	592016--AdmOp-Credit Card Fees	10.49
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	19.94
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	1,052,535.24
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	78,209.57
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	15,537.00
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	45,279.09
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	218.82
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	514.90
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	169.06
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	3,451.51
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	15,402.91
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	4,080.14
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	843.77
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	654.44
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	155.46
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	629.19
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	7,105.59
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	13,299.00
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	482,811.04
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	307.64
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,519,842.52
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	519,328.88
62100	8010	00500	FSSA DOAg Fund	599041--AdmOp-Mail Sorting	81,832.73
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	68,148.78
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	10,251.22
62100	8010	00500	FSSA DOAg Fund	599056--AdmOp-Relocation Expense	295.67
62100	8010	00500	FSSA DOAg Fund	599060--AdmOp-LivestockDomestic Anmls	363,276.91
62100	8010	00500	FSSA DOAg Fund	599074--AdmOp-Recording Fees	(38.92)
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	192,953.29
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	2,481.48
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	929.03
62100	8010	00500	FSSA DOAg Fund	599108--AdmOp - Fax Service	167.37
62100	8010	00500	FSSA DOAg Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	192.14
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	13,659.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	352.85
62100	8010	00500	FSSA DOAg Fund	599981--Return of Excess SDO Balance	(1,552.03)
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	306,173.00
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,085,354.24
62100	8010	00500	FSSA DOAg Fund	652073--Email	49.86
62100	8010	00500	FSSA DOAg Fund	652074--Seat Charges Non-Network	1,328.68
62100	8010	00500	FSSA DOAg Fund	652076--Archive E-mail Storage	24.80
62100	8010	00500	FSSA DOAg Fund	652077--Seat Charge NonNetworkPlus	22.17
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	23.12
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	21,888.15
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	49,259.87
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,638.16
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	31,796.25
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	66,157.49
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	143,364.86
62100	8010	00500	FSSA DOAg Fund	652140--Dir Assistance	5.14
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	1,089.69
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	221,987.77
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	7,509.57
62100	8010	00500	FSSA DOAg Fund	652160--Pager Service	82.10
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	51,892.89
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	277.86
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	36,456.31
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	10,694.01
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	19,182.30
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	3,838.20
62100	8010	00500	FSSA DOAg Fund	654330--Outside product charges	104.85
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	3,136.35
62100	8010	00500	FSSA DOAg Fund	654721--Off Furn - Parts & Access	229.32
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	39,999.18
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	140.53
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	20,722.08
62100	8010	00500	FSSA DOAg Fund	659102--Training	1,091.75
62100	8010	00500	FSSA DOAg Fund	659207--Transactions	1,952,739.32
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	148,496.78
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	90,926.73
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	122,613.41
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	207,710.87
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	269,411.10
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	241,641.18
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	180,568.36
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	588,944.65
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	2,513.69
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	273,899.16
62100	8010	00500	FSSA DOAg Fund	659282--Shared Web Hosting	9,417.39
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	2,646.06
62100	8010	00500	FSSA DOAg Fund	659285--IIS Web Hosting	446.85
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	735.66
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	1,192.99
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	175,046.26
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	118,944.25
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	289,987.50
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	812,348.12
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	3,871.45
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	1,414.57
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	(486.43)
62100	8010	00500	FSSA DOAg Fund	659350--Lease Rate	269.86
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	373.73
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	82.32
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	525.95
62100	8010	00500	FSSA DOAg Fund	659792--Printing Service	12.23
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	204,179.79
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	503,029.69
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	438,915.90
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	11,595.57
62451	8010	00550	ISB DOAg Fund	547126--SpOp - Household Kitchen	376.92
62461	8010	00560	ISD DOAg Fund	500500--Prior Period Adjustment	404,917.20
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	6,335.90
62461	8010	00560	ISD DOAg Fund	547102--SpOp-Food-Canned/DryGoods	36.80
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	15,495.86
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	805,055.48
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	124,142.33
62610	8010	00718	DOE DOAg Fund	500500--Prior Period Adjustment	(35,401.63)
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,794,896.14
62610	8010	00718	DOE DOAg Fund	511170--Exempt Jury Duty	(15.00)
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	129,687.88
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	49,837.78
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	186,061.36
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	12,538.71
62610	8010	00718	DOE DOAg Fund	518105--Anthem CDHP1	327,908.36
62610	8010	00718	DOE DOAg Fund	518151--Anthem Trad 2	6,676.74
62610	8010	00718	DOE DOAg Fund	518490--Health Insurance Admin Fee	35.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,341.34
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	15,662.68
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,236.53
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	324.86
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	6,215.86
62610	8010	00718	DOE DOAg Fund	519230--Workers Comp Medical Claims	(351.39)
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	10,590.00
62610	8010	00718	DOE DOAg Fund	519721--Payroll Health Savings Acct 1	48,192.12
62610	8010	00718	DOE DOAg Fund	519810--Temp Staffing Individual	411.60
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	364.37
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,900,736.66
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	48,191.75
62610	8010	00718	DOE DOAg Fund	531020--Prof Serv - Media Services	55,016.35
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	36,312.75
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	35,228.79
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	124,076.65
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	3,778.25
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	3,876.70
62610	8010	00718	DOE DOAg Fund	535014--Com & Train - TRAINING General	3,000.00
62610	8010	00718	DOE DOAg Fund	539137--ProgOp - Inspection	141.76
62610	8010	00718	DOE DOAg Fund	539140--Prog Op - Background Checks	137.95
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	6,285.82
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	4,382.34
62610	8010	00718	DOE DOAg Fund	547026--SpOp-Awards & Gifts	126.00
62610	8010	00718	DOE DOAg Fund	555501--Office Equipment	279.93
62610	8010	00718	DOE DOAg Fund	555554--Computers & accessories	103.35
62610	8010	00718	DOE DOAg Fund	567000--Distribtn -Other Local Gov	(87.10)
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	636,993.50
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	424,201,882.94
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	4,341.13
62610	8010	00718	DOE DOAg Fund	591012--NonRealEstRnt-Parking	3,410.00
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	13,248.78
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	30,371.00
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	8,661.50
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	18,191.16
62610	8010	00718	DOE DOAg Fund	595150--InState Travel - GroundTranspt	31.76
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	78.00
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	404.32
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,648.00
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	14,351.57
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	4,464.96
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpt	208.58
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	769.70
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	400.00
62610	8010	00718	DOE DOAg Fund	595840--3P InState Travel - Prkng&Toll	155.00
62610	8010	00718	DOE DOAg Fund	595860--3PInState Travel - Mileage	9.56
62610	8010	00718	DOE DOAg Fund	599010--AdmOp-Linen & Laundry Service	50.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	6,339.00
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,027.50
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	15,669.39
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	6,668.36
62610	8010	00718	DOE DOAg Fund	599116--AdmOp-Event Sponsor	10,000.00
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	1,450.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	28,572.72
62610	8010	00718	DOE DOAg Fund	652077--Seat Charge NonNetworkPlus	500.00
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	8,744.15
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,685.73
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	6,134.41
62610	8010	00718	DOE DOAg Fund	652151--800# Service	127.81
62610	8010	00718	DOE DOAg Fund	652155--Non Contracted Long Distance	1,479.31
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	1,682.20
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	327.00
62610	8010	00718	DOE DOAg Fund	654712--Det Furn - Individual Chairs	702.00
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	13,176.80
62610	8010	00718	DOE DOAg Fund	659270--Data Storage	440.25
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	30,690.12
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	10,788.55
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	265,302.69
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	30,780.00
8010 Total					1,531,390,982.77
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	260,750.00
61560	8011	00286	IPSC DOC Fund	547113--SpOp-Food-DrinkingWater	29.96
61560	8011	00286	IPSC DOC Fund	591010--NonRealEstRnt-OffEquipment	550.00
61560	8011	00286	IPSC DOC Fund	595520--OutoSt Travel - Per Diem&Meal	80.00
61560	8011	00286	IPSC DOC Fund	595530--OutoSt Travel - Lodging	180.80
61560	8011	00286	IPSC DOC Fund	595570--OutoSt Travel - Parking&Toll	1.10
61560	8011	00286	IPSC DOC Fund	599020--AdmOp-Registration	714.00
61560	8011	00286	IPSC DOC Fund	599026--AdmOp-Dues & Subscriptions	385.00
61560	8011	00286	IPSC DOC Fund	652110--Cellular Phone Service	4,015.00
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	429,513.57
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	31,695.50
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COnt	11,659.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	43,528.69
61610	8011	00300	DNR DOC Fund	518105--Anthem CDHP1	56,062.40
61610	8011	00300	DNR DOC Fund	518151--Anthem Trad 2	6,676.74
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	465.76
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,812.61
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	278.04
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	77.31
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	1,243.80
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,128.69
61610	8011	00300	DNR DOC Fund	519721--Payroll Health Savings Acct 1	9,053.62
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,365.36
61610	8011	00300	DNR DOC Fund	521001--Telecom - Telephone	648.88
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	23,839.45
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	8.00
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	4,168.75
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	123.62
61610	8011	00300	DNR DOC Fund	543073--Main-BuildMat-Supplies	290.79
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	617.08
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	69.93
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	5.53
61610	8011	00300	DNR DOC Fund	547016--SpOp-Household	53.66
61610	8011	00300	DNR DOC Fund	547121--SpOp - Household Bathrm	59.61
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	8.94
61610	8011	00300	DNR DOC Fund	547150--SpOp - Recreation - Arts	50.00
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	229,278.41
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	188,125.00
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	13,022.50
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	37,073.43
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	174,854.50
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,529.62
61610	8011	00300	DNR DOC Fund	591014--NonRealEstRnt-Meeting Rooms	400.00
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	1,795.94
61610	8011	00300	DNR DOC Fund	591029--NonRealEstRnt-Boats & Marine	760.00
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	64.92
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	312.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	1,057.55
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	24.00
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	440.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	3,385.24
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	1,252.20
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	122.00
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	65.47
61610	8011	00300	DNR DOC Fund	595810--3P InState Travel - Lodging	1,159.84
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	3,062.28
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	150,792.63
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	10,460.70
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	38.13
61610	8011	00300	DNR DOC Fund	599107--AdmOp - Art & Design	257.40
61610	8011	00300	DNR DOC Fund	599209--AdmOp-EmpReimb-Registration	54.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	2,143.20
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	7,021.52
61610	8011	00300	DNR DOC Fund	652077--Seat Charge NonNetworkPlus	400.00
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	654.96
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	196.68
61610	8011	00300	DNR DOC Fund	652134--IP Phone	346.80
61610	8011	00300	DNR DOC Fund	652331--WAN Management	251.92
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	441.00
61610	8011	00300	DNR DOC Fund	654606--Motor Vehicle Maintenance	74.90
61610	8011	00300	DNR DOC Fund	659102--Training	172.00
61610	8011	00300	DNR DOC Fund	659270--Data Storage	389.50
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	867.20
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,745.65
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	6,156.00
8011 Total					1,734,460.70
60260	8012	00038	It Gov DOD Fund	531010--Prof Serv - MGMT CONSULTANT	379,665.00
60260	8012	00038	It Gov DOD Fund	571300--Grants - Colleges Universities	100,000.00
60260	8012	00038	It Gov DOD Fund	572100--Grants - Private Organizations	21,543.37
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,505,470.88
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	972,598.57
60900	8012	00110	Adj Gen DOD Fund	516005--Payroll Medicare	60.15
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	403,920.39
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,503,539.71
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	2,917,098.46
60900	8012	00110	Adj Gen DOD Fund	518107--Anthem CDHP 2	99,259.01
60900	8012	00110	Adj Gen DOD Fund	518151--Anthem Trad 2	5,024.46
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	15,062.37
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	173,622.46
60900	8012	00110	Adj Gen DOD Fund	518798--Payroll Delta Dental Trad	(215.70)
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	14,346.99
60900	8012	00110	Adj Gen DOD Fund	518801--Payroll Vision Care	(5.88)
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	3,964.38
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	46,476.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	21,530.68
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	33,204.14
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	148,862.80
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	3,869.20
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	2,448.21
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	29,477.34
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	116,466.48
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	373,875.30
60900	8012	00110	Adj Gen DOD Fund	519725--Payroll Health Savings Acct 2	3,352.32
60900	8012	00110	Adj Gen DOD Fund	519810--Temp Staffing Individual	(13.31)
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	41,461.02
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	485,204.89
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	873,598.70
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	14,680.26
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	6,121,748.30
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,679,315.63
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	10,899.76
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	34,407.04
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	19,600.80
60900	8012	00110	Adj Gen DOD Fund	521001--Telecom - Telephone	231,546.91
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	343,711.01
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	174,904.73
60900	8012	00110	Adj Gen DOD Fund	521006--Telecom -TelephoneLongDistance	227.36
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	2,226.85
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	425,735.26
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	453,773.00
60900	8012	00110	Adj Gen DOD Fund	521021--Telecom - Adm & Support	206.82
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	205,963.62
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	794,400.00
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	8,718.71
60900	8012	00110	Adj Gen DOD Fund	531031--Prof Serv - HR Consult	216.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	694,545.51
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	638,440.97
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	2,974.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	6,000.00
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	44,061.70
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	109,547.31
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	958,654.30
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	34,425.00
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	18,240.91
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	88,052.50
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	315,858.53
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	8,627.43
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	1,256.24
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	111,782.89
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	502,173.89
60900	8012	00110	Adj Gen DOD Fund	532038--Main - Curb	9,175.00
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	6,697.20
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	166,592.10
60900	8012	00110	Adj Gen DOD Fund	532050--Main - RESURFACING	213,188.28
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	71,100.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main ù Electrical Installation	173,788.65
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	21,171.87
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	35,394.04
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	223,055.09
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	19,203.77
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	31,520.95
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	588,819.98
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	584,079.84
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	52,255.14
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	42,535.41
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	8,805.70
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	2,236.50
60900	8012	00110	Adj Gen DOD Fund	533035--Main - Tech/Lab Equipment	12,570.00
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	2,200.00
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	10,866.53
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	53,441.76
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	13,733.93
60900	8012	00110	Adj Gen DOD Fund	533045--Main - Power Plant	243.54
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	25,378.75
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	57,477.08
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	79,211.59
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	71,257.02
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	2,253,961.47
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	817.00
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	97,407.22
60900	8012	00110	Adj Gen DOD Fund	535012--Com & Train - WORK SHOPS	325.00
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	245,523.61
60900	8012	00110	Adj Gen DOD Fund	535016--Com & Train - Secondary Schl	225.00
60900	8012	00110	Adj Gen DOD Fund	535018--Com & Train - Career Developmt	450.00
60900	8012	00110	Adj Gen DOD Fund	538010--Const -Site Prep	148,600.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnsit Environmental	603,018.74

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	1,234,067.08
60900	8012	00110	Adj Gen DOD Fund	538170--Const - Non Program Resurface	159,494.92
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	2,887,319.00
60900	8012	00110	Adj Gen DOD Fund	538650--Const -Utility Agreemnts	44,293.01
60900	8012	00110	Adj Gen DOD Fund	538900--Const - Park Facility	8,843.00
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	102,714.15
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	2,405,124.90
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	2,783.20
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	2,413,106.26
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	1,861,080.56
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	1,032,789.78
60900	8012	00110	Adj Gen DOD Fund	538932--Const -Drilling&Pumping	1,270.50
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	14,100.00
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	1,857,836.41
60900	8012	00110	Adj Gen DOD Fund	539012--Prog Op-LAUNDRY&LINEN	1,415.03
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	459,169.94
60900	8012	00110	Adj Gen DOD Fund	539016--Prog Op-MANUFACTURING COSTS	167.57
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	4,290.50
60900	8012	00110	Adj Gen DOD Fund	539040--Prog Op-Documnt Imaging	12,000.00
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	1,830.00
60900	8012	00110	Adj Gen DOD Fund	539058--Prog Op-Veterinary	537.64
60900	8012	00110	Adj Gen DOD Fund	539062--Prog Op-GED Exam Fees	8,195.00
60900	8012	00110	Adj Gen DOD Fund	539063--Prog Op-GED Test Costs	5,320.00
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	1,030.00
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	687,990.34
60900	8012	00110	Adj Gen DOD Fund	539120--ProgOp - Manuf - Build Mat	4,700.00
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	40,683.85
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	36,090.00
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	4,955.35
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	23,382.76
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	7,345.33
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	62,208.52
60900	8012	00110	Adj Gen DOD Fund	541012--Mot Veh Ex - Aviation Fuel	1,472.85
60900	8012	00110	Adj Gen DOD Fund	541020--Mot Veh Ex - Natural Gas	37.92
60900	8012	00110	Adj Gen DOD Fund	541022--Mot Veh Ex - Tags & Titles	538.04
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	89.40
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	6,750.00
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	13,620.49
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	7,799.02
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	193,810.61
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	21,107.49
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	80,196.47
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	19,422.79
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	11,801.49
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	18,948.07
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	20,911.72
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	53,236.54
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	2,301.89
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	1,611.79
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	618.67
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	10,106.24
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,819.81
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	16,091.41
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	31,021.77
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	4,001.37
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	8,567.74
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	41,683.15
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	26,702.16
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	2,124.64
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	2,047.96
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	28,529.30
60900	8012	00110	Adj Gen DOD Fund	544010--Inf Main-RoadMainHeatingFuel	2,070.00
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	13,722.19
60900	8012	00110	Adj Gen DOD Fund	544022--Inf Main-Roadway Paint Supls	5,172.16
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	5,694.74
60900	8012	00110	Adj Gen DOD Fund	544030--Inf Main-Signals Parts	3,825.00
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	1,132.74
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	7,325.25
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	640,044.70
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	1,956.70
60900	8012	00110	Adj Gen DOD Fund	544050--Inf Main-Lumber Building	37,249.15
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	745.13
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	18,461.35
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	51,245.60
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	384.24
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	209,435.51
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	77,627.17
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	450.00
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygen	702.78
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	192.45
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	32,880.10
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	1,270.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	2,635.03
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	5,447.06
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	53,058.93
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	155.49
60900	8012	00110	Adj Gen DOD Fund	546006--Off-RcylePaperProducts	30,182.50
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	1,401.02
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	1,207.48
60900	8012	00110	Adj Gen DOD Fund	546022--Off-Decals	810.15
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	2,209.56
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	292,755.79
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	4,784.40
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	29,443.22
60900	8012	00110	Adj Gen DOD Fund	547017--SpOp-Barber Beauty Shop	200.10
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	66,839.74
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	157,301.63
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	10,267.38
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	331.04
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	103,856.29
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	992.70
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	432.60
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	17,091.45
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	551.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	29,180.41
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	10,009.80
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	136,090.92
60900	8012	00110	Adj Gen DOD Fund	547066--SpOp-Livstock otherAnimals	1,426.84
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	1,567.76
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	17,804.97
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	197,850.59
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	5,039.15
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	1,176.59
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	45,003.79
60900	8012	00110	Adj Gen DOD Fund	547131--SpOp - Instct-Electronic	262.54
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	2,659.68
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	10,951.81
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	746.17
60900	8012	00110	Adj Gen DOD Fund	547150--SpOp - Recreation - Arts	48.90
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety - Apparel	6,671.80
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	1,548.00
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	71,707.43
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	391,542.22
60900	8012	00110	Adj Gen DOD Fund	548010--MedVet-Medical	80.60
60900	8012	00110	Adj Gen DOD Fund	548014--MedVet-Non RX Drugs	657.42
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	335.08
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	7,079.18
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	702.68
60900	8012	00110	Adj Gen DOD Fund	548121--MedVet-Medical Mat & Parts	430.83
60900	8012	00110	Adj Gen DOD Fund	555401--Structures other than building	41,697.72
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	17,726.23
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	149.99
60900	8012	00110	Adj Gen DOD Fund	555509--Graders	68,574.00
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	75,266.63
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	61,982.99
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	70,993.00
60900	8012	00110	Adj Gen DOD Fund	555516--Design location engineer equip	3,412.10
60900	8012	00110	Adj Gen DOD Fund	555517--Engineering Testing Safety Eqp	49,000.00
60900	8012	00110	Adj Gen DOD Fund	555520--Traffic maint equip	424,986.00
60900	8012	00110	Adj Gen DOD Fund	555522--Educational equipment	111,409.96
60900	8012	00110	Adj Gen DOD Fund	555524--Vehicles - Related Equipment	55,799.04
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	70,747.12
60900	8012	00110	Adj Gen DOD Fund	555529--Spreaders	21,194.18
60900	8012	00110	Adj Gen DOD Fund	555530--Radio & telephone equipment	798,084.15
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	2,515.52
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	114,305.88
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	25,119.18
60900	8012	00110	Adj Gen DOD Fund	555542--Fire fighting equipment	113,035.21
60900	8012	00110	Adj Gen DOD Fund	555543--Trash dumpster	22,228.00
60900	8012	00110	Adj Gen DOD Fund	555553--Computer software	185.43
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	88,349.28
60900	8012	00110	Adj Gen DOD Fund	571300--Grants - Colleges Universities	49,474.58
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,127,204.21
60900	8012	00110	Adj Gen DOD Fund	580142--School Material and Supplies	274,823.70
60900	8012	00110	Adj Gen DOD Fund	580149--Drug Screening/Testing	186.00
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	994,940.85
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	87,775.60
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	567.50
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	495.00
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	2,631.16
60900	8012	00110	Adj Gen DOD Fund	592012--AdmOp-Credit Investigations	(866.40)
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	21.77
60900	8012	00110	Adj Gen DOD Fund	592030--AdmOp-Vehicle Taxes	75.00
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	447.75

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	595110--InState Travel - Mileage	21,951.27
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	5,512.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	7,845.53
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	5,693.58
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	292.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	90.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	448.97
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	10,792.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	7,758.91
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	2,383.52
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	2,296.93
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	1,092.38
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	945.00
60900	8012	00110	Adj Gen DOD Fund	595810--3P InState Travel - Lodging	7,423.67
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	520.05
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	313.32
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	8,005.18
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	13,955.31
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	31,107.54
60900	8012	00110	Adj Gen DOD Fund	599202--AdmOp-EmpReimb-Training Gen	302.93
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	690.00
60900	8012	00110	Adj Gen DOD Fund	652073--Email	119.92
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	57.51
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,053.14
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	13,320.48
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,301.35
60900	8012	00110	Adj Gen DOD Fund	652155--Non Contracted Long Distance	71.96
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	(202.16)
60900	8012	00110	Adj Gen DOD Fund	659290--GIS-Geographic Information Ser	500.00
60900	8012	00110	Adj Gen DOD Fund	659295--HR Application Services	30,124.46
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	198.40
60900	8012	00110	Adj Gen DOD Fund	659350--Lease Rate	36.00
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	3.76
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	145,945.50
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	378,016.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	59,353.09
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	4,231.29
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,756.80
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	6,558.30
62200	8012	00495	IDEM DOD Fund	518105--Anthem CDHP1	12,448.68
62200	8012	00495	IDEM DOD Fund	518151--Anthem Trad 2	34.13
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	81.81
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	553.95
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	43.16
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	10.15
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	212.08
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	350.03
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	1,961.63
62200	8012	00495	IDEM DOD Fund	531051--Prof Serv-Travel Agency	4.00
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	18,866.91
62200	8012	00495	IDEM DOD Fund	595120--InState Travel - Per Diem&Meal	39.00
62200	8012	00495	IDEM DOD Fund	595130--InState Travel - Lodging	105.28
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	26.20
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	304.00
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	1,186.07
62200	8012	00495	IDEM DOD Fund	595540--OutoSt Travel - Airfare	770.00
62200	8012	00495	IDEM DOD Fund	595550--OutoSt Travel - Ground Transpt	30.06
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	222.90
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	1,042.80
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	71.55
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	231.20
62200	8012	00495	IDEM DOD Fund	652155--Non Contracted Long Distance	0.04
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	65.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	376.75
62200	8012	00495	IDEM DOD Fund	759901--Retiree Medical Benefits Xfer	1,026.00
	8012 Total				66,715,709.84
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	216,883.73
60230	8014	00038	Lt Gov DHUD Fund	511170--Exempt Jury Duty	(26.44)
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	18,941.19
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	7,752.41
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	28,943.37
60230	8014	00038	Lt Gov DHUD Fund	518105--Anthem CDHP1	35,237.22
60230	8014	00038	Lt Gov DHUD Fund	518107--Anthem CDHP 2	6,077.70
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	384.62
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,987.96
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	201.16
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	63.42
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	847.50
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	2,175.00
60230	8014	00038	Lt Gov DHUD Fund	519721--Payroll Health Savings Acct 1	7,023.42
60230	8014	00038	Lt Gov DHUD Fund	519725--Payroll Health Savings Acct 2	276.48
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	217,145.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60230	8014	00038	Lt Gov DHUD Fund	539140--Prog Op - Background Checks	11.35
60230	8014	00038	Lt Gov DHUD Fund	541002--Mot Veh Ex - Gasoline	378.11
60230	8014	00038	Lt Gov DHUD Fund	541010--Mot Veh Ex - Parts & Supplies	(0.43)
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	31,957,206.87
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	1,258,729.24
60230	8014	00038	Lt Gov DHUD Fund	571110--GR - Individual Artists	36,524.86
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	20,639.95
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	2,191,916.78
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	7,230,625.11
60230	8014	00038	Lt Gov DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,311.14
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	1,382.82
60230	8014	00038	Lt Gov DHUD Fund	595510--OutoSt Travel - Mileage	32.68
60230	8014	00038	Lt Gov DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	456.00
60230	8014	00038	Lt Gov DHUD Fund	595530--OutoSt Travel - Lodging	969.93
60230	8014	00038	Lt Gov DHUD Fund	595540--OutoSt Travel - Airfare	679.20
60230	8014	00038	Lt Gov DHUD Fund	595550--OutoSt Travel - Ground Transpt	124.67
60230	8014	00038	Lt Gov DHUD Fund	595570--OutoSt Travel - Parking&Toll	54.00
60230	8014	00038	Lt Gov DHUD Fund	595594--OutoSt Travel - Luggage Fee	60.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	1,577.50
60230	8014	00038	Lt Gov DHUD Fund	599027--AdmOp-Printing	1,152.94
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	191.09
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	4,935.92
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	580.62
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	354.72
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	845.44
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	266.00
60230	8014	00038	Lt Gov DHUD Fund	659284--WebEx	127.44
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	1,789.35
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,016.00
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	6,156.00
61400	8014	00258	CRC DHUD Fund	500500--Prior Period Adjustment	70,369.32
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	158,959.60
61400	8014	00258	CRC DHUD Fund	519820--Temp Staffing Company	79,249.36
61400	8014	00258	CRC DHUD Fund	519856--Temp Staffing Household	13,099.50
61400	8014	00258	CRC DHUD Fund	521001--Telecom - Telephone	148.32
61400	8014	00258	CRC DHUD Fund	531012--Prof Serv - ACCOUNTING SERVICE	6,240.12
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	16,864.21
61400	8014	00258	CRC DHUD Fund	531020--Prof Serv - Media Services	1,847.82
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	194.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	19,129.44
61400	8014	00258	CRC DHUD Fund	536011--Ship Trans - Postage	1,971.70
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	300.10
61400	8014	00258	CRC DHUD Fund	541006--Mot Veh Ex - Oil Grease Fluid	345.00
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	4,370.95
61400	8014	00258	CRC DHUD Fund	547046--SpOp-Audio Visual	1,869.96
61400	8014	00258	CRC DHUD Fund	547054--SpOp-Training	21,000.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	1,107.39
61400	8014	00258	CRC DHUD Fund	591014--NonRealEstRnt-Meeting Rooms	1,890.00
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,577.14
61400	8014	00258	CRC DHUD Fund	592034--AdmOp - Sales Taxes	54.32
61400	8014	00258	CRC DHUD Fund	592060--Admin Op Management fees	50.00
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	208.24
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	806.00
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	2,039.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	295.00
61400	8014	00258	CRC DHUD Fund	595510--OutoSt Travel - Mileage	31.16
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	1,712.00
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	8,319.55
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	5,573.38
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	255.66
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	91.00
61400	8014	00258	CRC DHUD Fund	595594--OutoSt Travel - Luggage Fee	490.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	10,751.84
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	4,334.43
61400	8014	00258	CRC DHUD Fund	599027--AdmOp-Printing	1,381.47
61400	8014	00258	CRC DHUD Fund	599030--AdmOp-Legal Ads	8.99
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	265.69
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	239.05
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	295.55
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	7,499.97
61400	8014	00258	CRC DHUD Fund	599104--AdmOp-Legal Research Services	406.95
61400	8014	00258	CRC DHUD Fund	599113--AdmOp-Advert-Print	2,850.00
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	69,816.40
61400	8014	00258	CRC DHUD Fund	599123--AdmOp-EmpReimb-Postage Reimb	100.00
61400	8014	00258	CRC DHUD Fund	599208--AdmOp-EmpReimb-PersnlAppearance	84.14
61400	8014	00258	CRC DHUD Fund	599430--AdmOP-EmpReimb - Copies	54.40
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	6,952.00
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	649.17
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	902.77
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	80.00
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	536.13
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	1,213.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	652150--Long Distance	0.19
61400	8014	00258	CRC DHUD Fund	652151--800# Service	63.15
61400	8014	00258	CRC DHUD Fund	652155--Non Contracted Long Distance	31.19
61400	8014	00258	CRC DHUD Fund	652360--Extranet FTP Services	71.04
61400	8014	00258	CRC DHUD Fund	652370--Citrix	31.96
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	473.00
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	595.00
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	8,308.98
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	68.98
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	1,434.14
61400	8014	00258	CRC DHUD Fund	659284--WebEx	141.60
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	349.40
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	1,268.04
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	2,535.00
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	1,848.00
61615	8014	00300	DNR HUD Fund	510101--Payroll Salaries & Wages	88,929.61
61615	8014	00300	DNR HUD Fund	516003--Payroll Social Security	5,995.63
61615	8014	00300	DNR HUD Fund	517003--Payroll Perf St Pd Em COntr	2,667.85
61615	8014	00300	DNR HUD Fund	517005--Payroll PERF State Share	10,040.85
61615	8014	00300	DNR HUD Fund	518105--Anthem CDHP1	13,716.73
61615	8014	00300	DNR HUD Fund	518606--Payroll Life Insurance	104.31
61615	8014	00300	DNR HUD Fund	518796--Payroll Anthem Dental Trad	687.62
61615	8014	00300	DNR HUD Fund	518798--Payroll Delta Dental Trad	(82.66)
61615	8014	00300	DNR HUD Fund	518800--Anthem Vision	61.48
61615	8014	00300	DNR HUD Fund	518901--Payroll Employee Assistance	17.17
61615	8014	00300	DNR HUD Fund	519006--Payroll Long Term Disability	613.36
61615	8014	00300	DNR HUD Fund	519503--Payroll Def Comp - StateMatch	563.28
61615	8014	00300	DNR HUD Fund	519721--Payroll Health Savings Acct 1	1,388.61
61615	8014	00300	DNR HUD Fund	531010--Prof Serv - MGMT CONSULTANT	34,700.00
61615	8014	00300	DNR HUD Fund	531039--Prof Serv - Engineering	845,118.00
61615	8014	00300	DNR HUD Fund	531045--Prof Serv-InfoProcCon-DataServ	475,800.00
61615	8014	00300	DNR HUD Fund	538920--Const -BuildRepair-General	9,050.00
61615	8014	00300	DNR HUD Fund	538922--Const -BuildRepair-HVAC&Plumb	19,663.78
61615	8014	00300	DNR HUD Fund	571100--Grants - Counties	63,174.97
61810	8014	00385	DHS DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	160.00
61810	8014	00385	DHS DHUD Fund	595550--AutoSt Travel - Ground Transpt	89.00
8014 Total					45,383,570.97
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,817,057.31
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	276,117.89
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	106,432.05
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	397,344.79
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	43,851.62
61640	8015	00300	DNR DOI Fund	518105--Anthem CDHP1	676,333.22
61640	8015	00300	DNR DOI Fund	518107--Anthem CDHP 2	17,746.27
61640	8015	00300	DNR DOI Fund	518151--Anthem Trad 2	6,265.27
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	51,565.56
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	4,913.34
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	1,936.95
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	36,141.20
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	3,003.74
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	782.97
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	14,060.95
61640	8015	00300	DNR DOI Fund	519240--Workers Comp Admin Fee	165.00
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	25,246.88
61640	8015	00300	DNR DOI Fund	519721--Payroll Health Savings Acct 1	100,102.51
61640	8015	00300	DNR DOI Fund	531020--Prof Serv - Media Services	600.00
61640	8015	00300	DNR DOI Fund	531029--Prof Serv - IT Services	15,259.96
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	294,883.44
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	14,464.19
61640	8015	00300	DNR DOI Fund	531044--Prof Serv - Business Research	65,256.50
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	52.00
61640	8015	00300	DNR DOI Fund	531054--Prof Serv - Interpretation Svc	418.98
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Conslt	41,001.42
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	327,797.10
61640	8015	00300	DNR DOI Fund	532030--Main - Fence	428.27
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	8,095.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	1,685.48
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	206.25
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	972.78
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	333.88
61640	8015	00300	DNR DOI Fund	534040--Sec & Sfty - SECURITY ALARMS	115.00
61640	8015	00300	DNR DOI Fund	535012--Com & Train - WORK SHOPS	475.00
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	728.31
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	577,233.99
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	15,775.00
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	5,499,217.85
61640	8015	00300	DNR DOI Fund	539024--Prog Op-HOSP LAB TEST	240.00
61640	8015	00300	DNR DOI Fund	539054--Prog Op-MEDICAL SERV ST DEP	79.52
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	25,447.50
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	1,149.21
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	620,271.36
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	32,233.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	3,100.55
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	6,310.92
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	1,394.28
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	1,385.45
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	836.62
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	1,302.77
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	1,064.32
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	476.78
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	453.00
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	22.96
61640	8015	00300	DNR DOI Fund	543057--Fac Main - Elec - Lighting	181.29
61640	8015	00300	DNR DOI Fund	543067--Main-Plumbing-Pipe&Acces	63.46
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	533.84
61640	8015	00300	DNR DOI Fund	543071--Main-BuildMat-Masonry	21.53
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	34.00
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	155.37
61640	8015	00300	DNR DOI Fund	545004--Eqp Main-Equip Paint	21.30
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	429.55
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	653.65
61640	8015	00300	DNR DOI Fund	545010--Eqp Main-Shop Machinery	299.99
61640	8015	00300	DNR DOI Fund	545046--Main - Cutting Tools	149.00
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	408.13
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	19.96
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	9,353.76
61640	8015	00300	DNR DOI Fund	546016--Off-Printing & Binding	71.63
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	1,625.22
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	8.50
61640	8015	00300	DNR DOI Fund	547012--SpOp-Food	103.76
61640	8015	00300	DNR DOI Fund	547014--SpOp-Laboratory	747.44
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	206.13
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	5,959.49
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	348.80
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	171.50
61640	8015	00300	DNR DOI Fund	547034--SpOp-FilmPhoto	275.00
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	663.95
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	79.65
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	131,354.09
61640	8015	00300	DNR DOI Fund	547048--SpOp-Personnel Instruction	22.92
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	4,571.43
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	8,698.29
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	259.80
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	535.66
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	12,576.09
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	162.96
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	11.35
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	34.98
61640	8015	00300	DNR DOI Fund	547107--SpOp-Food-Prepared Food	319.27
61640	8015	00300	DNR DOI Fund	547115--SpOp-Camera Storage	375.30
61640	8015	00300	DNR DOI Fund	547120--SpOp - Disposable Apparel	423.86
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	1,760.85
61640	8015	00300	DNR DOI Fund	547126--SpOp - Household Kitchen	4.00
61640	8015	00300	DNR DOI Fund	547127--SpOp - Household Packing	6.98
61640	8015	00300	DNR DOI Fund	547130--SpOp - Instct-Classroom	27.87
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	100.78
61640	8015	00300	DNR DOI Fund	547141--SpOp - Manuf - Chemical	1,244.67
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	23,888.55
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	2,727.53
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	4,063.79
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	1,295.55
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	882.37
61640	8015	00300	DNR DOI Fund	548046--MedVet-Lab Supply	956.94
61640	8015	00300	DNR DOI Fund	548106--MedVet-GenDrugs	305.00
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	228.47
61640	8015	00300	DNR DOI Fund	555507--Pick-up trucks 1/2 Ton or Less	109,294.80
61640	8015	00300	DNR DOI Fund	555521--Medical & laboratory equip	12,075.00
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	4,381.50
61640	8015	00300	DNR DOI Fund	555534--Boat motors other marine equip	1,796.52
61640	8015	00300	DNR DOI Fund	555553--Computer software	10,159.41
61640	8015	00300	DNR DOI Fund	555554--Computers & accessories	935.92
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,271,487.53
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	319,058.01
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	448,432.39
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	310,669.17
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	165,000.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	5,704.07
61640	8015	00300	DNR DOI Fund	591011--NonRealEstRnt-MaintEquipment	195.00
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	20,724.91
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	40.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	973.39
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	786.10
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	2,458.30
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	7,699.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	21,682.90
61640	8015	00300	DNR DOI Fund	595150--InState Travel - GroundTranspt	186.42
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	194.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	60.00
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	1,108.28
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	3,450.00
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	11,434.12
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	4,803.51
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	188.29
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	490.00
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	445.25
61640	8015	00300	DNR DOI Fund	595810--3P InState Travel - Lodging	3,121.00
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	19,881.35
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	6,730.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	32,777.00
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	1,163.57
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,260.41
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	3,541.32
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	4,244.94
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	715.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	1,577.58
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	1,840.00
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	8,820.00
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	40,738.72
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	9,822.39
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,641.64
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,832.16
61640	8015	00300	DNR DOI Fund	652150--Long Distance	169.59
61640	8015	00300	DNR DOI Fund	652151--800# Service	68.94
61640	8015	00300	DNR DOI Fund	652155--Non Contracted Long Distance	1.47
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,259.70
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	847.00
61640	8015	00300	DNR DOI Fund	653240--DNR Nursery Seedlings	41,763.30
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	123.00
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	1,047.00
61640	8015	00300	DNR DOI Fund	659102--Training	1,548.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	777.55
61640	8015	00300	DNR DOI Fund	659261--Application Development	6,145.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	551.16
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	6,593.20
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	15,071.80
61640	8015	00300	DNR DOI Fund	659792--Printing Service	329.73
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	44,118.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,244,403.53
61670	8015	00300	DNR DOI F&W Fund	512170--Nonexempt Jury Duty	(18.80)
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	527,005.85
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	191,893.13
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	716,402.77
61670	8015	00300	DNR DOI F&W Fund	518105--Anthem CDHP1	1,635,325.19
61670	8015	00300	DNR DOI F&W Fund	518107--Anthem CDHP 2	16,208.03
61670	8015	00300	DNR DOI F&W Fund	518151--Anthem Trad 2	510.03
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	8,044.06
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	79,887.77
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	6,900.01
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,729.04
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	25,354.47
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	53,374.53
61670	8015	00300	DNR DOI F&W Fund	519721--Payroll Health Savings Acct 1	212,307.27
61670	8015	00300	DNR DOI F&W Fund	519725--Payroll Health Savings Acct 2	594.19
61670	8015	00300	DNR DOI F&W Fund	519810--Temp Staffing Individual	1,867.00
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	12,279.21
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	12,601.27
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	373.70
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	236.00
61670	8015	00300	DNR DOI F&W Fund	520109--Stormwater Fee	(11.28)
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	400,308.00
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	21,104.61
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	29,568.52
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	37,753.88
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	1,761.70
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom -TelephoneLocalService	22,592.88
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	20,560.74
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,782.93
61670	8015	00300	DNR DOI F&W Fund	521021--Telecom - Adm & Support	435.00
61670	8015	00300	DNR DOI F&W Fund	521210--Recycling	83.40
61670	8015	00300	DNR DOI F&W Fund	531014--Prof Serv - Legal Services	125.00
61670	8015	00300	DNR DOI F&W Fund	531020--Prof Serv - Media Services	1,544.88
61670	8015	00300	DNR DOI F&W Fund	531022--Prof Serv - Call Answering	924.38
61670	8015	00300	DNR DOI F&W Fund	531026--Prof Serv - Business Admin	4,750.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	22,843.03
61670	8015	00300	DNR DOI F&W Fund	531030--Prof Serv - Mgmt Support	59,635.00
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	4,116.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	83,982.08
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	3,579.00
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	167.00
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	133,937.16
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	255,287.12
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	67,034.40
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	337.50
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	19,696.60
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	129,302.66
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	5,851.65
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	965.57
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	54.00
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	37,816.32
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	523.48
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,468.47
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	10,773.50
61670	8015	00300	DNR DOI F&W Fund	532057--Main ù Electrical Installation	152.00
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	3,471.28
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	981.73
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	356.99
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	5,650.00
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	584.63
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	37,498.07
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	1,078.17
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,080.55
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	45,267.91
61670	8015	00300	DNR DOI F&W Fund	533029--Main - Edu Equipment	141.38
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	44.87
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	470.47
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	1,115.52
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	2,364.41
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	5,648.79
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	18,391.56
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	540.00
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	825.08
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	335.00
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	90.44
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	9,928.35
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	1,097.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	647.82
61670	8015	00300	DNR DOI F&W Fund	536014--Ship Trans - Moving	291.16
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	8,766.00
61670	8015	00300	DNR DOI F&W Fund	538130--Const - Roadside Improve	1,446.00
61670	8015	00300	DNR DOI F&W Fund	538154--Cnslt Planning	18,573.43
61670	8015	00300	DNR DOI F&W Fund	538532--Const-PAVEMENT MARKING	475.00
61670	8015	00300	DNR DOI F&W Fund	538560--Const -ERECT SIGNS	470.51
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratn	5,587.00
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	278,501.57
61670	8015	00300	DNR DOI F&W Fund	538921--Const -BuildRepair-Elevator	18,504.00
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	313,294.48
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	13,848.43
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructural	20,245.00
61670	8015	00300	DNR DOI F&W Fund	539014--Prog Op-FOOD PROCESSING	47.50
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	27,757.49
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	16,635.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	598.50
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	470.00
61670	8015	00300	DNR DOI F&W Fund	539027--Prog Op-Shredding Service	140.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	190.00
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	712.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	15,209.45
61670	8015	00300	DNR DOI F&W Fund	539104--ProgOp - Food Supply & Distrb	34.95
61670	8015	00300	DNR DOI F&W Fund	539105--ProgOp - Radio & TV	333.89
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	7,974.35
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	39,896.00
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	183,667.65
61670	8015	00300	DNR DOI F&W Fund	539135--ProgOp - HealthPreventionMgmt	90.00
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	99,064.11
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	9,935.23
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	29,878.52
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	103,377.04
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	123,485.57
61670	8015	00300	DNR DOI F&W Fund	541022--Mot Veh Ex - Tags & Titles	681.42
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	34.06
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	363.70
61670	8015	00300	DNR DOI F&W Fund	541027--Mot Veh Ex - Detailing	130.00
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	1,178.71
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	275.54
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	3,338.39
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	59,156.61
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	2,599.65
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	49.18

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61670	8015	00300	DNR DOI F&W Fund	541039--Mot Veh Ex-Light Bars	69.98
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	8,374.05
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	11,406.24
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	16,273.93
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	2,822.88
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	3,683.53
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	1,452.11
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	1,559.85
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	7,895.00
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	322.37
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	90.97
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	338.29
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	2,556.34
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	849.43
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	1,899.20
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	5,331.82
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	2,796.70
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	2,922.90
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	14,898.87
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	19,406.89
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	737.72
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	2,752.95
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	11,584.02
61670	8015	00300	DNR DOI F&W Fund	544012--Inf Main -MagnesiumChloride	597.02
61670	8015	00300	DNR DOI F&W Fund	544014--Inf Main-LiquidAnti-Icer	159.22
61670	8015	00300	DNR DOI F&W Fund	544016--Inf Main-Sand cinders	1,928.15
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	772.13
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CaCl	110.45
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	298.85
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	6,731.39
61670	8015	00300	DNR DOI F&W Fund	544028--Inf Main-Bituminus Mixture	480.00
61670	8015	00300	DNR DOI F&W Fund	544030--Inf Main-Signals Parts	531.53
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	132.23
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	439.96
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	13,267.49
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	176,424.81
61670	8015	00300	DNR DOI F&W Fund	544040--Inf Main-Bridge Materials	147.53
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	212,688.17
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	3,490.44
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	29,568.34
61670	8015	00300	DNR DOI F&W Fund	544052--Inf Main-Fire Suppress Prot	424.83
61670	8015	00300	DNR DOI F&W Fund	544054--Inf Main -Power Plant	49.00
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	2,404.17
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	46,970.20
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	971.17
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	1,133.58
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	250.85
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	153,601.15
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	56,868.66
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	2,214.50
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygn	2,736.33
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	260.53
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	2,567.73
61670	8015	00300	DNR DOI F&W Fund	545047--Main - RepairPart-ITAccess	172.77
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	55.65
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	3,012.63
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	23,509.55
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	25,846.34
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	25.97
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	388.88
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	206.85
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	96.17
61670	8015	00300	DNR DOI F&W Fund	546014--Off-Copier Supplies	52.06
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	150.90
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	1,254.58
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	577.67
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	26.04
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	644.19
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	1,410.92
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	35,552.28
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	12,005.72
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	219.75
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	9,166.45
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	62,367.27
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	434.56
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	438.47
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	2,375.24
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	47,783.79
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	126.99
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	23,823.38
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	148.19
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	18,802.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	1,198.33
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	8,043.76
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	748.69
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	23,302.14
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	2,145.94
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	70,838.42
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	52.47
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	234,980.66
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	83,546.86
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	43,942.83
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	48,271.29
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	379.55
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	34.87
61670	8015	00300	DNR DOI F&W Fund	547109--SpOp-Food-CookingOils	46.96
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	4,980.00
61670	8015	00300	DNR DOI F&W Fund	547115--SpOp-Camera Storage	520.52
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	142.00
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	611.91
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	692.37
61670	8015	00300	DNR DOI F&W Fund	547123--SpOp - Household Bedrm	309.54
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	58.94
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	682.60
61670	8015	00300	DNR DOI F&W Fund	547127--SpOp - Household Packing	252.58
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	273.51
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	81.38
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	107.78
61670	8015	00300	DNR DOI F&W Fund	547133--SpOp - Instct-Medical/Lab	394.53
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	943.76
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	269.42
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	261.00
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	16,377.91
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	7,278.56
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	19,446.66
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	2,319.83
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	90.00
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	(68.79)
61670	8015	00300	DNR DOI F&W Fund	548034--MedVet-DietarySupls/Food	455.24
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	543.92
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygene items	67.14
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	619.69
61670	8015	00300	DNR DOI F&W Fund	548101--MedVet-Surgical	2,102.00
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	8,527.00
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	221.52
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	181.20
61670	8015	00300	DNR DOI F&W Fund	548120--MedVet-FluShot&Treatment	525.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	46,000.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	37,447.03
61670	8015	00300	DNR DOI F&W Fund	555401--Structures other than building	30,120.75
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	3,189.60
61670	8015	00300	DNR DOI F&W Fund	555508--Medium & heavy trucks	33,985.00
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	52,642.36
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	5,097.16
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	997.20
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	20,935.30
61670	8015	00300	DNR DOI F&W Fund	555524--Vehicles - Related Equipment	26.21
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	321,667.91
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	27,021.75
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	548,088.83
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	4,630.54
61670	8015	00300	DNR DOI F&W Fund	555554--Computers & accessories	282.14
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	35,271.19
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	6,889.37
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	550.00
61670	8015	00300	DNR DOI F&W Fund	591018--NonRealEstRnt-Computer&Equip	6.88
61670	8015	00300	DNR DOI F&W Fund	591020--NonRealEstRnt-POBox	200.00
61670	8015	00300	DNR DOI F&W Fund	591022--NonRealEstRnt-Lock Box	136.25
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	4,718.93
61670	8015	00300	DNR DOI F&W Fund	591026--NonRealEstRnt-FurnHshldKitLdry	147.00
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	75.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	4,750.00
61670	8015	00300	DNR DOI F&W Fund	591035--NonRealEstRnt-Rec Equip	150.00
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	2,062.00
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	2,102.45
61670	8015	00300	DNR DOI F&W Fund	592020--AdmOp-Cash Over/Short	(19.99)
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	61.48
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	889.60
61670	8015	00300	DNR DOI F&W Fund	592030--AdmOp-Vehicle Taxes	392.16
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	(101.07)
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	2,194.61
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	40.00
61670	8015	00300	DNR DOI F&W Fund	592060--Admin Op Management fees	277.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	5,680.55
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	11,234.25
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	18,532.12
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	586.78
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	9,491.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	25,133.63
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	14,828.76
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	509.48
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	745.11
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	800.00
61670	8015	00300	DNR DOI F&W Fund	595810--3P InState Travel - Lodging	2,275.00
61670	8015	00300	DNR DOI F&W Fund	599016--AdmOp-Special Group Meals	723.56
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	33,389.89
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	386.26
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	10,225.00
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	12,482.28
61670	8015	00300	DNR DOI F&W Fund	599028--AdmOp-News Clipping Services	49.60
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	145.74
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	5,126.26
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	735.85
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	4,373.58
61670	8015	00300	DNR DOI F&W Fund	599045--AdmOp-Garbage Collection	11.70
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	893.49
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	150.00
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	9,343.38
61670	8015	00300	DNR DOI F&W Fund	599107--AdmOp - Art & Design	56.32
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	197.89
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	2,130.44
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	184.60
61670	8015	00300	DNR DOI F&W Fund	599119--AdmOp-Storage	479.00
61670	8015	00300	DNR DOI F&W Fund	599126--Trade Shows	250.00
61670	8015	00300	DNR DOI F&W Fund	599202--AdmOp-EmpReimb-Training Gen	261.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	3,019.98
61670	8015	00300	DNR DOI F&W Fund	599211--AdmOp-EmpReimb-Cell Phone	30.00
61670	8015	00300	DNR DOI F&W Fund	599213--AdmOp-EmpReimb-Tool Allowance	169.81
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	330.15
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	298.00
61670	8015	00300	DNR DOI F&W Fund	652155--Non Contracted Long Distance	51.90
61670	8015	00300	DNR DOI F&W Fund	653240--DNR Nursery Seedlings	505.00
61670	8015	00300	DNR DOI F&W Fund	654702--Clean Prod Janitorial	1,377.07
61670	8015	00300	DNR DOI F&W Fund	654721--Off Furn - Parts & Access	455.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	2,664.00
61670	8015	00300	DNR DOI F&W Fund	654782--Toilet Paper	35.65
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	87,148.75
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	25,108.85
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	1,866.53
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	706.97
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	2,639.45
62210	8015	00495	IDEM DOI Fund	518105--Anthem CDHP1	1,227.61
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	10.07
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	26.64
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	6.57
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	1.65
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	46.83
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	238.83
62210	8015	00495	IDEM DOI Fund	519721--Payroll Health Savings Acct 1	117.98
62210	8015	00495	IDEM DOI Fund	531051--Prof Serv-Travel Agency	29.00
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	967.39
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	4,686.92
62210	8015	00495	IDEM DOI Fund	595110--InState Travel - Mileage	162.64
62210	8015	00495	IDEM DOI Fund	595120--InState Travel - Per Diem&Meal	39.00
62210	8015	00495	IDEM DOI Fund	595130--InState Travel - Lodging	108.64
62210	8015	00495	IDEM DOI Fund	595170--InState Travel - Parking&Tolls	16.00
62210	8015	00495	IDEM DOI Fund	595520--OutoSt Travel - Per Diem&Meal	56.00
62210	8015	00495	IDEM DOI Fund	595530--OutoSt Travel - Lodging	293.82
62210	8015	00495	IDEM DOI Fund	595540--OutoSt Travel - Airfare	568.34
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	595.00
62210	8015	00495	IDEM DOI Fund	659792--Printing Service	267.70
	8015 Total				33,240,038.95
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	318,221.58
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	23,784.04
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	9,603.84
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	35,854.39
60010	8016	00022	Supreme Ct DOJ Fund	518105--Anthem CDHP1	30,513.89
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	368.23
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	1,766.80
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	164.10
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	54.58
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	3,194.68
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	1,831.03
60010	8016	00022	Supreme Ct DOJ Fund	519721--Payroll Health Savings Acct 1	2,899.26

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	369,267.56
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	414,826.96
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	448.40
60010	8016	00022	Supreme Ct DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	280.00
60010	8016	00022	Supreme Ct DOJ Fund	595530--AutoSt Travel - Lodging	2,017.52
60010	8016	00022	Supreme Ct DOJ Fund	595540--AutoSt Travel - Airfare	273.96
60010	8016	00022	Supreme Ct DOJ Fund	595550--AutoSt Travel - Ground Transpt	127.17
60010	8016	00022	Supreme Ct DOJ Fund	595570--AutoSt Travel - Parking&Toll	36.00
60010	8016	00022	Supreme Ct DOJ Fund	595594--AutoSt Travel - Luggage Fee	110.00
60010	8016	00022	Supreme Ct DOJ Fund	599026--AdmOp-Dues & Subscriptions	290.00
60010	8016	00022	Supreme Ct DOJ Fund	599209--AdmOp-EmpReimb-Registration	595.00
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	714,645.54
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	51,978.48
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	21,430.88
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	79,956.82
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	119,526.27
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	2,235.29
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	876.22
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	6,908.82
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	590.27
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	176.97
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	2,367.60
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	5,823.20
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	17,775.86
60100	8016	00032	ICJI DOJ Fund	519725--Payroll Health Savings Acct 2	89.13
60100	8016	00032	ICJI DOJ Fund	531014--Prof Serv - Legal Services	630.00
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	28,982.00
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	34.00
60100	8016	00032	ICJI DOJ Fund	531055--Prof Serv-Legal Research	624.00
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	672.43
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	882,498.11
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	7,130,683.72
60100	8016	00032	ICJI DOJ Fund	571201--GR-Education	90,997.44
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	153,822.78
60100	8016	00032	ICJI DOJ Fund	571500--Grants -Special Gov Districts	21,223.46
60100	8016	00032	ICJI DOJ Fund	571600--Grants - OtherLocalGovernment	253,523.52
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	220,724.58
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	228,041.37
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	19,979,224.06
60100	8016	00032	ICJI DOJ Fund	580120--WELFARE DISBURSING AGENT	5,759.00
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,467,083.09
60100	8016	00032	ICJI DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	4,950.00
60100	8016	00032	ICJI DOJ Fund	583050--CRIMINAL JUSTICE	2,084.67
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	251,859.95
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	1,142.57
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	619.15
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	80.13
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	1,558.38
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	292.98
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	801.00
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	210.00
60100	8016	00032	ICJI DOJ Fund	595510--AutoSt Travel - Mileage	16.72
60100	8016	00032	ICJI DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	3,243.50
60100	8016	00032	ICJI DOJ Fund	595530--AutoSt Travel - Lodging	4,632.06
60100	8016	00032	ICJI DOJ Fund	595540--AutoSt Travel - Airfare	5,541.78
60100	8016	00032	ICJI DOJ Fund	595550--AutoSt Travel - Ground Transpt	1,329.18
60100	8016	00032	ICJI DOJ Fund	595570--AutoSt Travel - Parking&Toll	62.00
60100	8016	00032	ICJI DOJ Fund	595594--AutoSt Travel - Luggage Fee	645.00
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	299.00
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	8,549.84
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	123.65
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	41.44
60100	8016	00032	ICJI DOJ Fund	599202--AdmOp-EmpReimb-Training Gen	(872.06)
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	157.41
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	19.32
60100	8016	00032	ICJI DOJ Fund	654739--Storage Optn - Boxes	250.00
60100	8016	00032	ICJI DOJ Fund	759901--Retiree Medical Benefits Xfer	14,364.00
60240	8016	00039	IPAC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	60.94
60240	8016	00039	IPAC DOJ Fund	535012--Com & Train - WORK SHOPS	5,400.38
60240	8016	00039	IPAC DOJ Fund	595860--3PInState Travel - Mileage	40.47
60800	8016	00100	ISP DOJ Fund	500500--Prior Period Adjustment	10,245.33
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	809,182.79
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	24,038.45
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	1,650.46
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	6,161.74
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	10,347.97
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	82.08
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	9.10
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	214.32
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	390.00
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	163,462.90
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	8,111.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	349,260.00
60800	8016	00100	ISP DOJ Fund	531020--Prof Serv - Media Services	6,000.04
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	8,700.00
60800	8016	00100	ISP DOJ Fund	531049--Prof Serv-InfoProcCon-Software	1,378.50
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	262.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	7,882.44
60800	8016	00100	ISP DOJ Fund	532063--Main - Security Equipment	892.00
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	439.95
60800	8016	00100	ISP DOJ Fund	533035--Main - Tech/Lab Equipment	30,909.50
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	2,669.00
60800	8016	00100	ISP DOJ Fund	535014--Com & Train - TRAINING General	2,399.00
60800	8016	00100	ISP DOJ Fund	538920--Const -BuildRepair-General	28,899.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	224.16
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	36,548.90
60800	8016	00100	ISP DOJ Fund	539122--ProgOp - Manuf Consumer	480.88
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	50,306.99
60800	8016	00100	ISP DOJ Fund	543064--Main - Painting-Supls&Eq	672.00
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	1,864.80
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	5,364.77
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	43,155.25
60800	8016	00100	ISP DOJ Fund	546005--Off-Printer Paper	26.82
60800	8016	00100	ISP DOJ Fund	546007--Off-Specialty Paper	4.64
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	820.71
60800	8016	00100	ISP DOJ Fund	546023--Off-Mailing Supplies	99.99
60800	8016	00100	ISP DOJ Fund	547016--SpOp-Household	129.68
60800	8016	00100	ISP DOJ Fund	547020--SpOp-Housekeeping	353.68
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	7,180.00
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	709.26
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	1,699.90
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	71,753.80
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	244,535.45
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	5,129.28
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	409.92
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	436.72
60800	8016	00100	ISP DOJ Fund	547124--SpOp - Household Flooring	657.80
60800	8016	00100	ISP DOJ Fund	547155--SpOp - ResrchTest -Forensic	22,696.70
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	16,522.30
60800	8016	00100	ISP DOJ Fund	547161--SpOp - Safety - FireProtect	8,129.06
60800	8016	00100	ISP DOJ Fund	547180--SpOp - Materials&Parts	7,199.00
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	4,888.96
60800	8016	00100	ISP DOJ Fund	547184--SpOp-Snowplow Blades	7,910.40
60800	8016	00100	ISP DOJ Fund	548030--MedVet-Occupational Therapy	148.00
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	343,819.05
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	79,656.70
60800	8016	00100	ISP DOJ Fund	548113--MedVet-LabSupply-GenMedical	410.00
60800	8016	00100	ISP DOJ Fund	555502--Household kitchen & laundry	1,035.00
60800	8016	00100	ISP DOJ Fund	555507--Pick-up trucks 1/2 Ton or Less	66,400.00
60800	8016	00100	ISP DOJ Fund	555508--Medium & heavy trucks	895.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	18,832.86
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	198,268.45
60800	8016	00100	ISP DOJ Fund	555528--Aircraft & related equip	2,265.32
60800	8016	00100	ISP DOJ Fund	555530--Radio & telephone equipment	6,280.24
60800	8016	00100	ISP DOJ Fund	555539--Shop equipment	1,258.00
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	87,806.92
60800	8016	00100	ISP DOJ Fund	555544--Micro form reader repro equip	4,698.00
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	116,918.13
60800	8016	00100	ISP DOJ Fund	571600--Grants - OtherLocalGovernment	11,577.08
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	29,836.89
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	137,180.03
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,869.81
60800	8016	00100	ISP DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	7,873.61
60800	8016	00100	ISP DOJ Fund	593018--CimJudg -Court Costs	126,890.89
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	9,783.00
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	7,246.11
60800	8016	00100	ISP DOJ Fund	595170--InState Travel - Parking&Tolls	150.00
60800	8016	00100	ISP DOJ Fund	595510--OutoSt Travel - Mileage	68.40
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	11,408.00
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	41,783.12
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	1,049.59
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	867.27
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,285.16
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,100.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	45,468.49
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	15,733.38
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	731.55
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	92,388.94
60800	8016	00100	ISP DOJ Fund	599026--AdmOp-Dues & Subscriptions	45.00
60800	8016	00100	ISP DOJ Fund	599027--AdmOp-Printing	650.00
60800	8016	00100	ISP DOJ Fund	599030--AdmOp-Legal Ads	38.18
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	215.31
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	350.17
60800	8016	00100	ISP DOJ Fund	599048--AdmOp-Rewards Gateage	10,000.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	599052--AdmOp-Testing Certification	18,250.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	150,712.21
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	157.00
60800	8016	00100	ISP DOJ Fund	599213--AdmOp-EmpReimb-Tool Allowance	13.37
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	9,786.11
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,456.02
60800	8016	00100	ISP DOJ Fund	652134--IP Phone	108.71
60800	8016	00100	ISP DOJ Fund	652151--800# Service	4.74
60800	8016	00100	ISP DOJ Fund	652393--Acrobat Pro Subscription	30.00
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	4,400.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	74,619.80
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	1,026.00
61395	8016	00250	PLA DOJ Fund	539035--Prog Op-Software Maint	147,236.09
61395	8016	00250	PLA DOJ Fund	595110--InState Travel - Mileage	117.04
61395	8016	00250	PLA DOJ Fund	595510--OutoSt Travel - Mileage	(83.35)
61395	8016	00250	PLA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	96.00
61395	8016	00250	PLA DOJ Fund	595530--OutoSt Travel - Lodging	548.07
61395	8016	00250	PLA DOJ Fund	595540--OutoSt Travel - Airfare	261.98
61395	8016	00250	PLA DOJ Fund	595550--OutoSt Travel - Ground Transpt	6.00
61395	8016	00250	PLA DOJ Fund	595570--OutoSt Travel - Parking&Toll	27.20
61395	8016	00250	PLA DOJ Fund	599020--AdmOp-Registration	345.00
61645	8016	00300	DNR DOJ Fed Fund	555536--Weapons riot control equip	97,680.00
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	3,417.95
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	242.33
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	102.36
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	381.19
62101	8016	00410	FSSA DOJ Fund	518105--Anthem CDHP1	920.93
62101	8016	00410	FSSA DOJ Fund	518107--Anthem CDHP 2	0.98
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	3.49
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	39.02
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	3.51
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	0.69
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	21.34
62101	8016	00410	FSSA DOJ Fund	519721--Payroll Health Savings Acct 1	135.11
62101	8016	00410	FSSA DOJ Fund	519820--Temp Staffing Company	1.37
62101	8016	00410	FSSA DOJ Fund	519852--Temp Staffing Financial	0.50
62101	8016	00410	FSSA DOJ Fund	519854--Temp Staffing Publishing	0.03
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	1.14
62101	8016	00410	FSSA DOJ Fund	531027--Prof Serv - Clerical	0.08
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	1.33
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	8.00
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.02
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	0.34
62101	8016	00410	FSSA DOJ Fund	533041--Main - Computers	0.02
62101	8016	00410	FSSA DOJ Fund	534050--Sec & Sfty - Guard Services	0.03
62101	8016	00410	FSSA DOJ Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.06
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	0.88
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	0.30
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	0.01
62101	8016	00410	FSSA DOJ Fund	543068--Main-BuildMat-Access	0.02
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	0.08
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	0.40
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.03
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	0.08
62101	8016	00410	FSSA DOJ Fund	547032--SpOpSp-Safety	0.01
62101	8016	00410	FSSA DOJ Fund	547052--SpOp-Computer	0.02
62101	8016	00410	FSSA DOJ Fund	547053--SpOp-Software licenses	0.01
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.01
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	0.01
62101	8016	00410	FSSA DOJ Fund	547134--SpOp - Instct - Vocational	0.10
62101	8016	00410	FSSA DOJ Fund	547137--SpOp - Laundry - Container	0.01
62101	8016	00410	FSSA DOJ Fund	548040--MedVet-Personel Hygiene items	0.01
62101	8016	00410	FSSA DOJ Fund	572603--GR-Emergency Assistance	14,327.83
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	64,230.18
62101	8016	00410	FSSA DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	(0.57)
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	1.19
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	0.06
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	0.37
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	9.93
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	0.04
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	0.07
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	416.13
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	463.02
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	25.02
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	18.00
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	0.05
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	0.60
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	0.09
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.01
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	0.81
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	(0.03)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	599209--AdmOp-EmpReimb-Registration	0.01
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	20.88
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	0.54
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	0.13
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	1.52
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	4.54
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	0.29
62101	8016	00410	FSSA DOJ Fund	652155--Non Contracted Long Distance	0.02
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	1.58
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	0.70
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	0.06
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.40
62101	8016	00410	FSSA DOJ Fund	654739--Storage Optn - Boxes	0.01
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	0.04
62101	8016	00410	FSSA DOJ Fund	659207--Transactions	0.03
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.01
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	0.45
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	0.33
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	0.33
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	1.79
62101	8016	00410	FSSA DOJ Fund	659271--Archive Storage	0.04
62101	8016	00410	FSSA DOJ Fund	659282--Shared Web Hosting	0.17
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	0.14
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.01
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.03
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	2.01
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	0.43
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	1.01
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	7.73
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.05
62101	8016	00410	FSSA DOJ Fund	659370--Shredding Services	0.15
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	18.94
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	339.67
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	14.44
62430	8016	00610	PDC DOJ Fund	510101--Payroll Salaries & Wages	177.30
62430	8016	00610	PDC DOJ Fund	531027--Prof Serv - Clerical	1,575.00
62430	8016	00610	PDC DOJ Fund	531055--Prof Serv-Legal Research	253,737.71
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	25,912.97
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	751.43
62430	8016	00610	PDC DOJ Fund	590110--Real Estate Rentals	18,337.00
62430	8016	00610	PDC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	84.04
62430	8016	00610	PDC DOJ Fund	591030--NonRealEstRnt-Office Copier	2,016.85
62430	8016	00610	PDC DOJ Fund	595110--InState Travel - Mileage	80.56
62430	8016	00610	PDC DOJ Fund	595810--3P InState Travel - Lodging	125.19
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	5,857.89
62430	8016	00610	PDC DOJ Fund	595910--3POutState Travel - Lodging	3,467.51
62430	8016	00610	PDC DOJ Fund	595920--3POutState Travel - Airfare	3,043.26
62430	8016	00610	PDC DOJ Fund	595930--3POutState Travel - GrndTrnspt	177.59
62430	8016	00610	PDC DOJ Fund	595940--3POutState Travel - Prkng&Toll	116.30
62430	8016	00610	PDC DOJ Fund	595950--3POutState Travel-PrDmMeal	559.00
62430	8016	00610	PDC DOJ Fund	595960--3POutState Travel - Mileage	422.28
62430	8016	00610	PDC DOJ Fund	599020--AdmOp-Registration	410.00
62430	8016	00610	PDC DOJ Fund	599027--AdmOp-Printing	3,506.71
62430	8016	00610	PDC DOJ Fund	652072--Seat Charge	8,690.00
62430	8016	00610	PDC DOJ Fund	652076--Archive E-mail Storage	70.00
62430	8016	00610	PDC DOJ Fund	652131--Telecom Management	337.00
62430	8016	00610	PDC DOJ Fund	652134--IP Phone	811.04
62430	8016	00610	PDC DOJ Fund	652137--Telephone - Remote	729.36
62430	8016	00610	PDC DOJ Fund	652393--Acrobat Pro Subscription	125.00
62430	8016	00610	PDC DOJ Fund	659304--Cyber Security-Baseline	2,950.00
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	17,280.00
62510	8016	00615	DOC DOJ Fund	519830--Temp Staffing Info Tech	25,481.25
62510	8016	00615	DOC DOJ Fund	519850--Temp Staffing Clerical	54,492.50
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	218,238.77
62510	8016	00615	DOC DOJ Fund	531012--Prof Serv - ACCOUNTING SERVICE	15,400.00
62510	8016	00615	DOC DOJ Fund	531014--Prof Serv - Legal Services	164,893.00
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	94,114.89
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	150,000.00
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	68,220.89
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	236.99
62510	8016	00615	DOC DOJ Fund	531055--Prof Serv-Legal Research	5,234.37
62510	8016	00615	DOC DOJ Fund	532063--Main - Security Equipment	47,000.00
62510	8016	00615	DOC DOJ Fund	535012--Com & Train - WORK SHOPS	800.00
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	105,614.97
62510	8016	00615	DOC DOJ Fund	539064--Prog Op-HouseParoledInmates	15,481.50
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	99.87
62510	8016	00615	DOC DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	(21,340.55)
62510	8016	00615	DOC DOJ Fund	545008--Eqp Main-SmallToolsImplements	1,021.43
62510	8016	00615	DOC DOJ Fund	545047--Main - RepairPart-ITAccess	9,539.25
62510	8016	00615	DOC DOJ Fund	546002--Off-Office Supplies	1,170.80
62510	8016	00615	DOC DOJ Fund	546007--Off-Specialty Paper	1,821.36
62510	8016	00615	DOC DOJ Fund	547046--SpOp-Audio Visual	357.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	6,488.90
62510	8016	00615	DOC DOJ Fund	547054--SpOp-Training	1,072.00
62510	8016	00615	DOC DOJ Fund	547062--SpOp-InfoProcessStorageMedia	986.00
62510	8016	00615	DOC DOJ Fund	547115--SpOp-Camera Storage	16,500.00
62510	8016	00615	DOC DOJ Fund	547130--SpOp - Instct-Classroom	330.00
62510	8016	00615	DOC DOJ Fund	555536--Weapons riot control equip	147,600.00
62510	8016	00615	DOC DOJ Fund	555541--Camera equipment	22,885.00
62510	8016	00615	DOC DOJ Fund	580246--Life/Bus Skills Training	6,307.43
62510	8016	00615	DOC DOJ Fund	581040--PUBLIC INSTRUCTION	(34,969.52)
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	927.43
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	159.16
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	493.38
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	(2,554.24)
62510	8016	00615	DOC DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	447.60
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	3,715.10
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	444.00
62510	8016	00615	DOC DOJ Fund	595194--InState Travel -LuggageFee	185.00
62510	8016	00615	DOC DOJ Fund	595510--OutoSt Travel - Mileage	96.50
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	5,000.00
62510	8016	00615	DOC DOJ Fund	595530--OutoSt Travel - Lodging	29,136.78
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	14,151.80
62510	8016	00615	DOC DOJ Fund	595550--OutoSt Travel - Ground Transpt	2,108.45
62510	8016	00615	DOC DOJ Fund	595560--OutoSt Travel - Motor Pool	189.00
62510	8016	00615	DOC DOJ Fund	595570--OutoSt Travel - Parking&Toll	161.50
62510	8016	00615	DOC DOJ Fund	595594--OutoSt Travel - Luggage Fee	780.00
62510	8016	00615	DOC DOJ Fund	599014--AdmOp-Burial Expense	329.30
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	13,440.00
62510	8016	00615	DOC DOJ Fund	599107--AdmOp - Art & Design	13,000.00
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	1,801.92
62510	8016	00615	DOC DOJ Fund	652110--Cellular Phone Service	446.71
62510	8016	00615	DOC DOJ Fund	652131--Telecom Management	38.64
62510	8016	00615	DOC DOJ Fund	652393--Acrobat Pro Subscription	311.00
62510	8016	00615	DOC DOJ Fund	653901--PC Refresh Upgrade	1,384.80
62510	8016	00615	DOC DOJ Fund	654706--Clean Prod Personal Hygiene	3,700.00
62510	8016	00615	DOC DOJ Fund	655750--Highway Signs	100.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	11,684.03
	8016 Total				38,682,931.92
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,365,710.86
61300	8017	00225	DOL DOL Fund	511170--Exempt Jury Duty	(15.00)
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	244,125.32
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	100,412.85
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	368,977.89
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	676,042.49
61300	8017	00225	DOL DOL Fund	518107--Anthem CDHP 2	14,971.50
61300	8017	00225	DOL DOL Fund	518151--Anthem Trad 2	6,676.74
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	4,134.84
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	35,333.71
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(105.11)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	2,920.01
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	765.20
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	11,785.11
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	3,743.83
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	1,635.24
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	10,135.00
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	23,758.50
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	93,446.77
61300	8017	00225	DOL DOL Fund	519725--Payroll Health Savings Acct 2	299.52
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	21,275.83
61300	8017	00225	DOL DOL Fund	519850--Temp Staffing Clerical	661.37
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	1,314.10
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	4,591.50
61300	8017	00225	DOL DOL Fund	531010--Prof Serv - MGMT CONSULTANT	348.00
61300	8017	00225	DOL DOL Fund	531013--Prof Serv - Info Process Cnslt	120.00
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	174.12
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	8,538.75
61300	8017	00225	DOL DOL Fund	531027--Prof Serv - Clerical	5,646.05
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	176.00
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	8,507.11
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	432.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	2,055.00
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	(149.00)
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	12,990.10
61300	8017	00225	DOL DOL Fund	539027--Prog Op-Shredding Service	3.92
61300	8017	00225	DOL DOL Fund	539130--ProgOp - Resrch&Test	17,985.00
61300	8017	00225	DOL DOL Fund	539137--ProgOp - Inspection	729.00
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	11.35
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	12,368.68
61300	8017	00225	DOL DOL Fund	541006--Mot Veh Ex - Oil Grease Fluid	50.88
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	2,392.90
61300	8017	00225	DOL DOL Fund	541027--Mot Veh Ex - Detailing	6.00
61300	8017	00225	DOL DOL Fund	541028--Mot Veh Ex - Gen Fuel	15.00
61300	8017	00225	DOL DOL Fund	541036--Mot Veh Ex -Tires&Rltd	1,154.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	543056--Fac Main - Elec - General	103.94
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	86.02
61300	8017	00225	DOL DOL Fund	544020--Inf Main-Salt NaCl	127.05
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	21,281.80
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	995.09
61300	8017	00225	DOL DOL Fund	545047--Main - RepairPart-ITAccess	109.00
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	2,736.82
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,386.53
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	96.74
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	4,564.44
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	130.41
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	1,638.44
61300	8017	00225	DOL DOL Fund	547018--SpOp-Laundry	103.12
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	399.31
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	1,010.11
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	174.75
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	1,017.58
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	5,265.88
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	88.93
61300	8017	00225	DOL DOL Fund	547076--SpOp-Camera Film Supls	156.79
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	51.58
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	32.65
61300	8017	00225	DOL DOL Fund	547137--SpOp - Laundry - Container	157.62
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	2,996.71
61300	8017	00225	DOL DOL Fund	548046--MedVet-Lab Supply	706.37
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	17.43
61300	8017	00225	DOL DOL Fund	548113--MedVet-LabSupply-GenMedical	140.00
61300	8017	00225	DOL DOL Fund	555505--Automobiles	53,608.00
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	1,892.59
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	599.90
61300	8017	00225	DOL DOL Fund	555541--Camera equipment	813.22
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	4,677.09
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	(75,783.66)
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	2,375.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	7,324.49
61300	8017	00225	DOL DOL Fund	591020--NonRealEstRnt-POBox	225.00
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	6,795.63
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	6,582.74
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	264.20
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	81,168.92
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	11,118.00
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	18,342.16
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	83.48
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	64.53
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	5,584.48
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	16,028.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	15,367.78
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	1,103.82
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	402.73
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	1,687.98
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	60.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	18,925.71
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	41,261.40
61300	8017	00225	DOL DOL Fund	595920--3POutState Travel - Airfare	1,927.87
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	4,799.00
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	400.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	1,294.72
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	17,384.16
61300	8017	00225	DOL DOL Fund	599038--AdmOp-Postage Mail Express	66.41
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	702.95
61300	8017	00225	DOL DOL Fund	599109--AdmOp - Marketing	4,583.26
61300	8017	00225	DOL DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	62.86
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	939.00
61300	8017	00225	DOL DOL Fund	599213--AdmOp-EmpReimb-Tool Allowance	45.17
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	669.99
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	42,546.24
61300	8017	00225	DOL DOL Fund	652074--Seat Charges Non-Network	420.00
61300	8017	00225	DOL DOL Fund	652077--Seat Charge NonNetworkPlus	14,900.00
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	149.40
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	20,152.86
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	6,643.89
61300	8017	00225	DOL DOL Fund	652134--IP Phone	9,528.66
61300	8017	00225	DOL DOL Fund	652150--Long Distance	98.87
61300	8017	00225	DOL DOL Fund	652155--Non Contracted Long Distance	654.48
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	4,424.00
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	5,210.75
61300	8017	00225	DOL DOL Fund	654335--Parts charges	3,667.76
61300	8017	00225	DOL DOL Fund	654723--Off Furn - Office Seating	2,265.00
61300	8017	00225	DOL DOL Fund	654739--Storage Optn - Boxes	30.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	1,343.86
61300	8017	00225	DOL DOL Fund	659270--Data Storage	2,186.14
61300	8017	00225	DOL DOL Fund	659284--WebEx	56.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	18,183.81
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	14,186.85
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	23,237.95
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	1,939.40
61300	8017	00225	DOL DOL Fund	659360--Special Charges	54.85
61300	8017	00225	DOL DOL Fund	659370--Shredding Services	4.90
61300	8017	00225	DOL DOL Fund	659501--DNR Facility Rental	(225.00)
61300	8017	00225	DOL DOL Fund	659792--Printing Service	110.65
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	25,982.60
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,794.00
62410	8017	00510	DWD DOL Fund	500500--Prior Period Adjustment	916,272.00
62410	8017	00510	DWD DOL Fund	510100--Salaries & Wages	544.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	34,335,293.30
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(1,015.00)
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	2,498,925.51
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,026,489.75
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	3,781,772.30
62410	8017	00510	DWD DOL Fund	517010--Ret - State Police	(291.44)
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	7,115,222.20
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	159,416.52
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	34,471.28
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	42,081.29
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	384,052.14
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	33,047.50
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	8,629.00
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	152,568.72
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	36,165.78
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	327.04
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	29,245.20
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	2,954.20
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	244,452.93
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	1,024,414.20
62410	8017	00510	DWD DOL Fund	519725--Payroll Health Savings Acct 2	5,921.28
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	37,680.85
62410	8017	00510	DWD DOL Fund	519830--Temp Staffing Info Tech	59,188.28
62410	8017	00510	DWD DOL Fund	519854--Temp Staffing Publishing	175.00
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	15,775.90
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	1,591.90
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	2,475.70
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	215,009.19
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	7,806.88
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	95,783.47
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	150,929.60
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	1,821.18
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	8,958.71
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	(29,930.24)
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	62,908.12
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	31,961.09
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	(320,056.06)
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	650.00
62410	8017	00510	DWD DOL Fund	531020--Prof Serv - Media Services	13,484.87
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	61,848.00
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	602,181.94
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	190,416.68
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	184,604.13
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	(278,953.76)
62410	8017	00510	DWD DOL Fund	531048--Prof Serv-InfoProcCon-Network	(58,508.93)
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	388,306.27
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	469.50
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	14,980.02
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	46,732.10
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	31,134.32
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	163,379.53
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	75,399.24
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	2,200.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	129,880.71
62410	8017	00510	DWD DOL Fund	532023--Main -GarbageRemoval	930.45
62410	8017	00510	DWD DOL Fund	532024--Main -Pest Control	600.00
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	7,161.11
62410	8017	00510	DWD DOL Fund	532042--Main -SnowIceRemoval	3,805.83
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	1,444.44
62410	8017	00510	DWD DOL Fund	532061--Main - Facility Mgmt	3,630.24
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	(0.49)
62410	8017	00510	DWD DOL Fund	533004--Main - Equip Main Agreement	97.20
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	2,781.36
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	6.23
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	14,044.44
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	2,250.87
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	4,325.31
62410	8017	00510	DWD DOL Fund	535012--Com & Train - WORK SHOPS	5,249.62
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	214,776.50
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	122,384.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	25,660.69
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	1,010,067.75
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	24,704.60
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	18,170.92
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	28,814.91
62410	8017	00510	DWD DOL Fund	538921--Const -BuildRepair-Elevator	15,043.34
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	17,102.90
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	2,000.00
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	115.20
62410	8017	00510	DWD DOL Fund	539024--Prog Op-HOSP LAB TEST	7,000.00
62410	8017	00510	DWD DOL Fund	539025--Prog Op-Non-Medical LabTest	33,157.62
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	1,522.06
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	79,981.38
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	1,636,225.65
62410	8017	00510	DWD DOL Fund	539123--ProgOp - Manuf Consumer	78.75
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	840.50
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	12,323.81
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	767.10
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	21,892.30
62410	8017	00510	DWD DOL Fund	541038--Mot Veh Ex -AutoCleansers	46.85
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	464.86
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	892,974.40
62410	8017	00510	DWD DOL Fund	543058--Fac Main - Elec - Safety	257.38
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	40,462.62
62410	8017	00510	DWD DOL Fund	543065--Main - Plumbing-Fixtures	305.90
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	152.80
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	1,500.00
62410	8017	00510	DWD DOL Fund	544050--Inf Main-Lumber Building	1,300.00
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	39,130.71
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	185.90
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	4,137.78
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	385,851.02
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	34,596.98
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	814.02
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	8,377.61
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	294.90
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	851.80
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	7,677.35
62410	8017	00510	DWD DOL Fund	547010--SpOp-Kitchen	1,078.80
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	655.82
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	925.16
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	439.51
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	2,021.45
62410	8017	00510	DWD DOL Fund	547022--SpOp-Uniforms&Related	10.24
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	75.97
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	2,513.39
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	168.62
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	68.70
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	31,205.80
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(685.00)
62410	8017	00510	DWD DOL Fund	547076--SpOp-Camera Film Supls	58.71
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	895.79
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	261.99
62410	8017	00510	DWD DOL Fund	547124--SpOp - Household Flooring	39.79
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	6,277.12
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	112,905.17
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	868.14
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	155.72
62410	8017	00510	DWD DOL Fund	547141--SpOp - Manuf - Chemical	40.70
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	183.99
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	51.43
62410	8017	00510	DWD DOL Fund	547161--SpOp - Safety - FireProtect	62.75
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	5,313.00
62410	8017	00510	DWD DOL Fund	548010--MedVet-Medical	51.63
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	684.50
62410	8017	00510	DWD DOL Fund	555401--Structures other than building	77.56
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	447.97
62410	8017	00510	DWD DOL Fund	555503--Office furniture	52,643.05
62410	8017	00510	DWD DOL Fund	555521--Medical & laboratory equip	1,992.20
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	5,524.17
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	3,851.50
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	309,974.44
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	45,072,846.83
62410	8017	00510	DWD DOL Fund	573100--Grants - Nonprofit Orgs	33,299.94
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	2,974.50
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	1,537,706.44
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	323,173.35
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,974,175.00
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	3,133.37
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	1,713.74
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	23,433.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	5,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(2,572,335.67)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	633,213.65
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	79,041.21
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	28,218.53
62410	8017	00510	DWD DOL Fund	591014--NonRealEstRnt-Meeting Rooms	100.00
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	404.00
62410	8017	00510	DWD DOL Fund	591022--NonRealEstRnt-Lock Box	575.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	45,019.22
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	112,420.17
62410	8017	00510	DWD DOL Fund	592022--AdmOp-Late Payment Interest	157.13
62410	8017	00510	DWD DOL Fund	592034--AdmOp - Sales Taxes	153.21
62410	8017	00510	DWD DOL Fund	593013--CimJudg-Settlement PaytoAttny	47,000.00
62410	8017	00510	DWD DOL Fund	593018--CimJudg -Court Costs	15,958.61
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	124,293.86
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	10,970.33
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	41,324.86
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	4,094.93
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	813.53
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	8,670.66
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	2,538.20
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	8,772.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	47,627.28
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	37,378.36
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	2,516.18
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	2,546.67
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	2,107.83
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,133.65
62410	8017	00510	DWD DOL Fund	595860--3PInState Travel - Mileage	262.58
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	4,294.60
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	31,951.76
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	121,667.35
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	48.61
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	51,953.81
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	126,114.63
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	32,199.81
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	42,000.00
62410	8017	00510	DWD DOL Fund	599102--AdmOp-Court Reporting Services	31.76
62410	8017	00510	DWD DOL Fund	599105--AdmOp-Internet Subscript Serv	9,744.00
62410	8017	00510	DWD DOL Fund	599107--AdmOp - Art & Design	1,196.00
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	2,134.15
62410	8017	00510	DWD DOL Fund	599113--AdmOp-Advert-Print	162.52
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	26,250.00
62410	8017	00510	DWD DOL Fund	599201--AdmOp-EmpReimb-Workshops	718.66
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	21,019.57
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	75.00
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	5,549.63
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7,685.00
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	(5.00)
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	103,701.29
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,022,357.41
62410	8017	00510	DWD DOL Fund	652073--Email	206.64
62410	8017	00510	DWD DOL Fund	652076--Archive E-mail Storage	(6.77)
62410	8017	00510	DWD DOL Fund	652077--Seat Charge NonNetworkPlus	25,099.93
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	(0.84)
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	46.39
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	45,901.22
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	69,089.32
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	7,774.01
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	35,757.49
62410	8017	00510	DWD DOL Fund	652134--IP Phone	49,075.81
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	118,734.37
62410	8017	00510	DWD DOL Fund	652140--Dir Assistance	25.90
62410	8017	00510	DWD DOL Fund	652150--Long Distance	3,362.33
62410	8017	00510	DWD DOL Fund	652151--800# Service	34,758.49
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	4,031.24
62410	8017	00510	DWD DOL Fund	652331--WAN Management	20,794.60
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	603.11
62410	8017	00510	DWD DOL Fund	652370--Citrix	10,796.69
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	9,877.04
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	28,447.11
62410	8017	00510	DWD DOL Fund	654335--Parts charges	1.86
62410	8017	00510	DWD DOL Fund	654712--Det Furn - Individual Chairs	454.41
62410	8017	00510	DWD DOL Fund	654721--Off Furn - Parts & Access	2,298.00
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	3,676.59
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	840.86
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	10,898.07
62410	8017	00510	DWD DOL Fund	659102--Training	25.00
62410	8017	00510	DWD DOL Fund	659207--Transactions	1,208.23
62410	8017	00510	DWD DOL Fund	659210--Job Production	16,653.85
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	846.80
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	173,556.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	26,973.30
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	8,115.97
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	404,819.67
62410	8017	00510	DWD DOL Fund	659270--Data Storage	288,331.29
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	133,890.00
62410	8017	00510	DWD DOL Fund	659274--IoT-Interactive Intelligence	38,757.24
62410	8017	00510	DWD DOL Fund	659284--WebEx	2,530.78
62410	8017	00510	DWD DOL Fund	659287--CRM Online	15,147.18
62410	8017	00510	DWD DOL Fund	659289--Sharepoint Online	(7.00)
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	1,901.72
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	1,032,295.00
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	167,349.01
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	114,495.37
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	36,025.00
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	411,339.72
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	2,897.92
62410	8017	00510	DWD DOL Fund	659345--Labor Charges	556.50
62410	8017	00510	DWD DOL Fund	659360--Special Charges	6.40
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	4,588.66
62410	8017	00510	DWD DOL Fund	659410--Postage	(0.02)
62410	8017	00510	DWD DOL Fund	659420--Courier Service	(1.04)
62410	8017	00510	DWD DOL Fund	659430--Mail Management Services	(19.59)
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	336,032.00
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,387,222.80
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	805,349.60
70060	8017	00510	TRA/DUA BENEFITS	574100--Disaster Assistance	2,236.00
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	3,492,336.64
8017 Total					124,323,437.07
60002	8020	00115	Toxicology DOT Fund	531026--Prof Serv - Business Admin	15,371.00
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	100,989.00
60002	8020	00115	Toxicology DOT Fund	571600--Grants - OtherLocalGovernment	291,244.92
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	290,475.26
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	5,625.46
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	2,013.99
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	7,602.31
60030	8020	00022	Supreme Ct DOT Fund	518105--Anthem CDHP1	14,127.16
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	110.25
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	600.44
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	43.31
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	10.79
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	985.23
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	347.44
60030	8020	00022	Supreme Ct DOT Fund	519721--Payroll Health Savings Acct 1	958.58
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	447,023.51
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	291,422.82
60030	8020	00022	Supreme Ct DOT Fund	595110--InState Travel - Mileage	2,319.48
60030	8020	00022	Supreme Ct DOT Fund	595120--InState Travel - Per Diem&Meal	1,222.00
60030	8020	00022	Supreme Ct DOT Fund	595130--InState Travel - Lodging	3,569.70
60030	8020	00022	Supreme Ct DOT Fund	659261--Application Development	10,493.82
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	341,641.41
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	24,249.24
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	10,108.57
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	37,738.60
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	64,315.89
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	435.99
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	3,288.94
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	237.38
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	63.17
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	1,000.11
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,824.90
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	9,117.24
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	594,959.92
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	117.00
60110	8020	00032	ICJI DOT Fund	531070--Prof Serv- Printing	7,566.77
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	1,066,936.97
60110	8020	00032	ICJI DOT Fund	539105--ProgOp - Radio & TV	838,918.25
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	917.63
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	7,600.00
60110	8020	00032	ICJI DOT Fund	547130--SpOp - Instct-Classroom	19,230.03
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	108,933.85
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	2,725,413.14
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	139,946.17
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	841,988.40
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	56,912.00
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	570,776.28
60110	8020	00032	ICJI DOT Fund	573500--Grants - Individuals Grants -I	300.00
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	90,000.00
60110	8020	00032	ICJI DOT Fund	591010--NonRealEstRnt-OffEquipment	3,159.50
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	2,832.56
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	14.56
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	59.36
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	260.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,218.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	3,747.34
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspt	78.40
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	180.00
60110	8020	00032	ICJI DOT Fund	595194--InState Travel -LuggageFee	85.00
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,614.00
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	3,320.09
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	5,490.81
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	194.26
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	19.90
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	250.00
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	2,186.45
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	215.00
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	654,362.50
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	7,182.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	86,992.75
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	6,489.04
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	2,765.36
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	10,324.12
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	16,361.75
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	694.20
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	49.74
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	10.68
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	376.20
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	381.43
60241	8020	00039	IPAC DOT Fund	519721--Payroll Health Savings Act 1	1,981.03
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	29,970.96
60241	8020	00039	IPAC DOT Fund	555554--Computers & accessories	864.17
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	2.18
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	384.64
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	84.50
60241	8020	00039	IPAC DOT Fund	595170--InState Travel - Parking&Tolls	8.00
60241	8020	00039	IPAC DOT Fund	595510--OutoSt Travel - Mileage	86.64
60241	8020	00039	IPAC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	64.00
60241	8020	00039	IPAC DOT Fund	595530--OutoSt Travel - Lodging	452.68
60241	8020	00039	IPAC DOT Fund	595570--OutoSt Travel - Parking&Toll	20.00
60241	8020	00039	IPAC DOT Fund	599201--AdmOp-EmpReimb-Workshops	652.43
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	350.00
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
60241	8020	00039	IPAC DOT Fund	759900--Federal Indirect Cost Xfer Out	(6,496.55)
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	1,026.00
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	6,924,275.95
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	86,636.81
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	31,545.97
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	36,512.74
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	136,314.04
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	899,095.80
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	5,143.50
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	497.12
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	48,197.21
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	18,952.62
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individual	47,695.34
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	78.00
60810	8020	00100	ISP DOT Fund	533019--Main - Motor Vehicles	3,882.82
60810	8020	00100	ISP DOT Fund	533040--Main - Office Copier	97.71
60810	8020	00100	ISP DOT Fund	536010--Ship Trans - COURIER SERVICE	175.00
60810	8020	00100	ISP DOT Fund	538920--Const -BuildRepair-General	2,160.00
60810	8020	00100	ISP DOT Fund	539016--Prog Op-MANUFACTURING COSTS	1,708.27
60810	8020	00100	ISP DOT Fund	539024--Prog Op-HOSP LAB TEST	1,278.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	429.00
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	631,076.16
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	2,113.00
60810	8020	00100	ISP DOT Fund	541035--Mot Veh Ex -Suspension	3,540.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	7,167.36
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	11,515.43
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	4,197.46
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	671.35
60810	8020	00100	ISP DOT Fund	545047--Main - RepairPart-ITAccess	5,123.00
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	276.33
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	48,362.12
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	470.86
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	65.88
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	311.28
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	840.00
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	607.18
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	39,579.27
60810	8020	00100	ISP DOT Fund	547024--SpOp-Flags	1,717.20
60810	8020	00100	ISP DOT Fund	547032--SpOpSp-Safety	4,248.30
60810	8020	00100	ISP DOT Fund	547038--SpOp-Recreation	2,924.97
60810	8020	00100	ISP DOT Fund	547050--SpOp-ClassroomFurniture	62,835.96
60810	8020	00100	ISP DOT Fund	547052--SpOp-Computer	42,380.00
60810	8020	00100	ISP DOT Fund	547054--SpOp-Training	200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	547056--SpOp-Research & Testing	16,269.90
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	18,914.50
60810	8020	00100	ISP DOT Fund	547107--SpOp-Food-Prepared Food	2,505.36
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	766.90
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	19,109.50
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	181.54
60810	8020	00100	ISP DOT Fund	547139--SpOp - Law Enforce Non-Ammo	3,960.00
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	27,772.36
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	11,064.80
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygene items	2,071.11
60810	8020	00100	ISP DOT Fund	548111--MedVet-LabSupply-EmMedServ	9,497.50
60810	8020	00100	ISP DOT Fund	555501--Office Equipment	44,720.91
60810	8020	00100	ISP DOT Fund	555508--Medium & heavy trucks	12,426.75
60810	8020	00100	ISP DOT Fund	555521--Medical & laboratory equip	11,902.40
60810	8020	00100	ISP DOT Fund	555522--Educational equipment	947.75
60810	8020	00100	ISP DOT Fund	555523--Recreational equipment	1,463.04
60810	8020	00100	ISP DOT Fund	555536--Weapons riot control equip	675.00
60810	8020	00100	ISP DOT Fund	555539--Shop equipment	11,742.05
60810	8020	00100	ISP DOT Fund	555541--Camera equipment	231,725.00
60810	8020	00100	ISP DOT Fund	555554--Computers & accessories	9,660.91
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	618,389.13
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	6,137.04
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	6,460.00
60810	8020	00100	ISP DOT Fund	595510--OutoSt Travel - Mileage	11.10
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	7,640.20
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	27,210.03
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	278.03
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	1,593.00
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	280.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	25,263.00
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	5,063.82
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	3,910.19
60810	8020	00100	ISP DOT Fund	595930--3POutState Travel - GrndTmspt	325.43
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	28,674.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,813.99
60810	8020	00100	ISP DOT Fund	599036--AdmOp-PostageMeter/Postage	(218.20)
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	1,392.44
60810	8020	00100	ISP DOT Fund	599042--AdmOp-Freight & Express	1,156.24
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	43,060.00
60810	8020	00100	ISP DOT Fund	652109--Voice or Data Equip Inv	695.32
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	47,189.62
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	8,384.40
60810	8020	00100	ISP DOT Fund	652134--IP Phone	4,749.92
60810	8020	00100	ISP DOT Fund	652151--800# Service	32.08
60810	8020	00100	ISP DOT Fund	652155--Non Contracted Long Distance	74.59
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	686.00
60810	8020	00100	ISP DOT Fund	659270--Data Storage	3.00
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	47,176.00
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	761,028.07
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	62,566.20
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	25,727.35
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	96,047.50
61100	8020	00200	IURC DOT Fund	518105--Anthem CDHP1	131,982.78
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,129.62
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	5,890.56
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	461.64
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	131.46
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	3,569.32
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	4,020.00
61100	8020	00200	IURC DOT Fund	519721--Payroll Health Savings Acct 1	18,411.84
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	152.00
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	11,461.93
61100	8020	00200	IURC DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	4.80
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,719.46
61100	8020	00200	IURC DOT Fund	541032--Mot Veh Ex - Parts -Electronic	373.98
61100	8020	00200	IURC DOT Fund	546002--Off-Office Supplies	430.34
61100	8020	00200	IURC DOT Fund	547026--SpOp-Awards & Gifts	219.80
61100	8020	00200	IURC DOT Fund	547160--SpOp - Safety -Apparel	60.04
61100	8020	00200	IURC DOT Fund	555505--Automobiles	701.00
61100	8020	00200	IURC DOT Fund	555506--Station Wagons, Vans & SUVs	55,692.00
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	264.00
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	180,723.00
61100	8020	00200	IURC DOT Fund	592034--AdmOp - Sales Taxes	(31.25)
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	1,138.52
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	5,027.64
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	15,475.41
61100	8020	00200	IURC DOT Fund	595150--InState Travel - GroundTranspt	10.21
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	113.77
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	13.68
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,824.00
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	11,856.99
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	12,221.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	341.02
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	580.25
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	730.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	3,483.33
61100	8020	00200	IURC DOT Fund	595930--3POutState Travel - GrndTrnspt	2,565.00
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	10,100.00
61100	8020	00200	IURC DOT Fund	599042--AdmOp-Freight & Express	60.75
61100	8020	00200	IURC DOT Fund	599209--AdmOp-EmpReimb-Registration	150.00
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	47.10
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	140.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	16.00
61100	8020	00200	IURC DOT Fund	654335--Parts charges	2,651.35
61100	8020	00200	IURC DOT Fund	659340--Commercial Charges	222.70
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	472.51
61100	8020	00200	IURC DOT Fund	659360--Special Charges	76.78
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	11,286.00
61311	8020	00230	ATC DOT FUND	510101--Payroll Salaries & Wages	216,009.46
61320	8020	00235	BMV DOT Fund	531029--Prof Serv - IT Services	781,026.44
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	125,432.92
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	8,579.79
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	3,358.94
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	12,959.18
61650	8020	00300	DNR DOT Fund	518105--Anthem CDHP1	28,433.21
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	122.88
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	1,222.56
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	85.28
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	22.57
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	736.60
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	727.55
61650	8020	00300	DNR DOT Fund	519721--Payroll Health Savings Acct 1	2,331.23
61650	8020	00300	DNR DOT Fund	531029--Prof Serv - IT Services	74,280.15
61650	8020	00300	DNR DOT Fund	532010--Main - Buildg&Grnd Main	429.02
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	150.64
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	3,994.52
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	284.53
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	318.80
61650	8020	00300	DNR DOT Fund	543016--Fac Main -Electrical	185.41
61650	8020	00300	DNR DOT Fund	543056--Fac Main - Elec - General	2.79
61650	8020	00300	DNR DOT Fund	543060--Fac Main - Elec - Wiring	5.98
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	7,731.45
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	475.82
61650	8020	00300	DNR DOT Fund	547022--SpOp-Uniforms&Related	563.22
61650	8020	00300	DNR DOT Fund	547046--SpOp-Audio Visual	305.57
61650	8020	00300	DNR DOT Fund	547052--SpOp-Computer	95.66
61650	8020	00300	DNR DOT Fund	555501--Office Equipment	815.92
61650	8020	00300	DNR DOT Fund	555523--Recreational equipment	28,481.00
61650	8020	00300	DNR DOT Fund	555526--Tractors	73,782.18
61650	8020	00300	DNR DOT Fund	555533--Other farm equipment	92,030.68
61650	8020	00300	DNR DOT Fund	555538--Landscaping equipment	108,273.57
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	524,589.22
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	141,540.82
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	31,702.92
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	121.63
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	3,407.16
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	546.00
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	1,116.56
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	824.00
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	3,358.28
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	282.50
61650	8020	00300	DNR DOT Fund	595550--OutoSt Travel - Ground Transpt	31.05
61650	8020	00300	DNR DOT Fund	595570--OutoSt Travel - Parking&Toll	60.00
61650	8020	00300	DNR DOT Fund	595594--OutoSt Travel - Luggage Fee	30.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	3,915.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	500.00
61650	8020	00300	DNR DOT Fund	652072--Seat Charge	4,032.16
61650	8020	00300	DNR DOT Fund	659290--GIS-Geographic Information Ser	108.40
61650	8020	00300	DNR DOT Fund	659304--Cyber Security-Baseline	1,461.55
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	59,560.70
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	4,479.82
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	1,786.75
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	6,670.73
61820	8020	00385	DHS DOT Fund	518105--Anthem CDHP1	3,165.02
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	73.51
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	273.68
61820	8020	00385	DHS DOT Fund	518798--Payroll Delta Dental Trad	52.43
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	50.58
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	15.20
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	160.96
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	544.50
61820	8020	00385	DHS DOT Fund	519721--Payroll Health Savings Acct 1	469.87
61820	8020	00385	DHS DOT Fund	519820--Temp Staffing Company	47,778.52
61820	8020	00385	DHS DOT Fund	531044--Prof Serv - Business Research	285.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61820	8020	00385	DHS DOT Fund	531051--Prof Serv-Travel Agency	(222.88)
61820	8020	00385	DHS DOT Fund	531068--Prof Serv - Food Service	232.17
61820	8020	00385	DHS DOT Fund	539027--Prog Op-Shredding Service	99.36
61820	8020	00385	DHS DOT Fund	539035--Prog Op-Software Maint	40,000.00
61820	8020	00385	DHS DOT Fund	543058--Fac Main - Elec - Safety	169,575.00
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	346.73
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	571100--Grants - Counties	214,239.26
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	37,177.35
61820	8020	00385	DHS DOT Fund	592034--AdmOp - Sales Taxes	735.22
61820	8020	00385	DHS DOT Fund	595120--InState Travel - Per Diem&Meal	531.00
61820	8020	00385	DHS DOT Fund	595130--InState Travel - Lodging	1,382.60
61820	8020	00385	DHS DOT Fund	595170--InState Travel - Parking&Tolls	246.00
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,310.00
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	3,459.47
61820	8020	00385	DHS DOT Fund	595540--OutoSt Travel - Airfare	3,036.56
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	263.55
61820	8020	00385	DHS DOT Fund	599026--AdmOp-Dues & Subscriptions	2,400.00
61820	8020	00385	DHS DOT Fund	599202--AdmOp-EmpReimb-Training Gen	647.00
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	1,244.33
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	1,951.52
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	302.79
61820	8020	00385	DHS DOT Fund	652134--IP Phone	242.80
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	33.00
61820	8020	00385	DHS DOT Fund	659270--Data Storage	7.62
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	451.66
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	1,436.40
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	22,791.01
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	1,343.16
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	683.77
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	2,552.57
61920	8020	00400	ISDH DOT Fund	518105--Anthem CDHP1	6,276.15
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	17.40
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	282.60
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	23.32
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	6.30
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	357.54
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	225.00
61920	8020	00400	ISDH DOT Fund	519721--Payroll Health Savings Acct 1	505.35
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	26,345.92
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	2,382.45
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	31.76
61920	8020	00400	ISDH DOT Fund	592022--AdmOp-Late Payment Interest	0.32
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	79.04
61920	8020	00400	ISDH DOT Fund	595170--InState Travel - Parking&Tolls	5.00
61920	8020	00400	ISDH DOT Fund	595520--OutoSt Travel - Per Diem&Meal	120.00
61920	8020	00400	ISDH DOT Fund	595530--OutoSt Travel - Lodging	392.32
61920	8020	00400	ISDH DOT Fund	595570--OutoSt Travel - Parking&Toll	60.00
61920	8020	00400	ISDH DOT Fund	599020--AdmOp-Registration	570.00
61920	8020	00400	ISDH DOT Fund	599027--AdmOp-Printing	113.80
61920	8020	00400	ISDH DOT Fund	599036--AdmOp-PostageMeter/Postage	14.31
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	208.56
61920	8020	00400	ISDH DOT Fund	652110--Cellular Phone Service	119.23
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	98.28
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	217.50
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	74.30
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	224.00
61920	8020	00400	ISDH DOT Fund	759901--Retiree Medical Benefits Xfer	2,268.00
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	16,532,652.74
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	2,384,081.17
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	120,741.37
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	37,762.69
63200	8020	00800	INDOT DOT Fund	521002--Telecom -TelephoneLocalService	100.61
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	20,221,124.14
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	288,444.22
63200	8020	00800	INDOT DOT Fund	531020--Prof Serv - Media Services	48,767.97
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	1,155,635.67
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	246,174.00
63200	8020	00800	INDOT DOT Fund	531039--Prof Serv - Engineering	211,868.20
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	55,433.50
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	511,140.00
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	4,208,634.03
63200	8020	00800	INDOT DOT Fund	532054--Main -BridgeMaint	241,843.60
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	2,795,193.38
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	194,362.22
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	347,530,989.16
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	183,411,447.46
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	51,876,510.64
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	62,179,892.07
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Consit	835,832.01
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	1,863,717.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	25,298,484.22
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	3,645,546.78
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	904,234.67
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	159,677,167.74
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	913,326.87
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	(68,459.91)
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	56,566,833.16
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstrctn	151,682,105.81
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	7,530,938.45
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	1,159,511.83
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	1,808,456.45
63200	8020	00800	INDOT DOT Fund	538610--Const - RR Utility Main	1,722.50
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	4,229,808.31
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	109,506,235.10
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	29,458,952.03
63200	8020	00800	INDOT DOT Fund	538930--Const -IncentivePay	240,000.00
63200	8020	00800	INDOT DOT Fund	538934--Const-RoadWaterMgt	83,659.25
63200	8020	00800	INDOT DOT Fund	538936--Const-Lease Bond Pay Road Prog	3,421,388.56
63200	8020	00800	INDOT DOT Fund	539038--Prog Op-Software Licensing	15,033.95
63200	8020	00800	INDOT DOT Fund	544056--Inf Main -Iron & Steel	103,608.00
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	661,577.69
63200	8020	00800	INDOT DOT Fund	551101--Land	58,455,663.02
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	13,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	376,351.00
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	4,224,348.03
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	2,766,598.10
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	6,073,994.50
63200	8020	00800	INDOT DOT Fund	552613--Const - Constructn Const	(169,145.37)
63200	8020	00800	INDOT DOT Fund	552619--Const - nonInterST Resurface	(6,222.41)
63200	8020	00800	INDOT DOT Fund	555506--Station Wagons, Vans & SUVs	1,054,064.00
63200	8020	00800	INDOT DOT Fund	555520--Traffic maint equip	1,499,018.40
63200	8020	00800	INDOT DOT Fund	563000--Distribtn -Local Schools	6,222.41
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	273,665,736.68
63200	8020	00800	INDOT DOT Fund	571625--Grants ù Local RR	4,030,691.53
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,713,418.47
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	56,250.00
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	72,095,712.78
63200	8020	00800	INDOT DOT Fund	590131--AdmOp-Title&Licen Examination	20.00
63200	8020	00800	INDOT DOT Fund	592022--AdmOp-Late Payment Interest	(2,412.00)
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	26.96
63200	8020	00800	INDOT DOT Fund	593010--CimJudg -Awards & Settlements	8,000.00
63200	8020	00800	INDOT DOT Fund	593013--CimJudg-Settlement PaytoAttny	1,925.00
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	3,211.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	5,611.76
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	45.00
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	12.16
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,504.00
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	5,419.00
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	1,840.40
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	361.58
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	269.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	100.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	9,110.00
63200	8020	00800	INDOT DOT Fund	599430--AdmOP-EmpReimb - Copies	1,719.00
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	66,911.23
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	1,507.56
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	15,473.30
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	298,103.17
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	2,868,549.00
63210	8020	00800	INDOT Transit Fund	571620--Grants - Local Constrct Cntrct	99,708.00
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	19,061,541.45
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	202,218.00
63230	8020	00800	INDOT Rail Fund	538152--Cnslt Construc Inspection	75,000.00
63230	8020	00800	INDOT Rail Fund	538600--Const - RR Agreeemnts	110,867.12
	8020 Total				1,727,242,814.24
61401	8030	00258	CRC EEOC Fund	500500--Prior Period Adjustment	114,255.78
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	155,568.71
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	56.00
61401	8030	00258	CRC EEOC Fund	531055--Prof Serv-Legal Research	4,561.92
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Conslt	40,000.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	8,053.67
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	650.87
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,521.72
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	10,303.63
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	1,437.79
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	347.12
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	6.99
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	134.52
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	611.00
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	1,865.22
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	101.75
61401	8030	00258	CRC EEOC Fund	595510--OutoSt Travel - Mileage	19.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,152.00
61401	8030	00258	CRC EEOC Fund	595530--OutoSt Travel - Lodging	1,597.54
61401	8030	00258	CRC EEOC Fund	595550--OutoSt Travel - Ground Transpt	94.80
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	3,848.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	308.70
61401	8030	00258	CRC EEOC Fund	599030--AdmOp-Legal Ads	74.10
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	850.00
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	1,333.24
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	201.50
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	1,916.08
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	13,184.60
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	479.61
61401	8030	00258	CRC EEOC Fund	599114--AdmOp-Advert-Radio&TV	4,000.00
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	44,500.00
61401	8030	00258	CRC EEOC Fund	599208--AdmOp-EmpReimb-PersnlAppearance	104.36
61401	8030	00258	CRC EEOC Fund	599218--AdmOp-EmpReimb-Parking	30.00
61401	8030	00258	CRC EEOC Fund	599430--AdmOP-EmpReimb - Copies	25.00
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	20,577.92
61401	8030	00258	CRC EEOC Fund	652077--Seat Charge NonNetworkPlus	200.00
61401	8030	00258	CRC EEOC Fund	652109--Voice or Data Equip Inv	15.00
61401	8030	00258	CRC EEOC Fund	652110--Cellular Phone Service	2,866.34
61401	8030	00258	CRC EEOC Fund	652130--Telephone - Centrex	231.00
61401	8030	00258	CRC EEOC Fund	652131--Telecom Management	1,530.58
61401	8030	00258	CRC EEOC Fund	652134--IP Phone	3,639.54
61401	8030	00258	CRC EEOC Fund	652150--Long Distance	0.88
61401	8030	00258	CRC EEOC Fund	652151--800# Service	207.27
61401	8030	00258	CRC EEOC Fund	652155--Non Contracted Long Distance	195.26
61401	8030	00258	CRC EEOC Fund	652360--Extranet FTP Services	214.02
61401	8030	00258	CRC EEOC Fund	652370--Citrix	143.83
61401	8030	00258	CRC EEOC Fund	652393--Acrobat Pro Subscription	1,382.00
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	5,962.00
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	8,308.98
61401	8030	00258	CRC EEOC Fund	659266--Database Hosting	220.52
61401	8030	00258	CRC EEOC Fund	659270--Data Storage	3,531.83
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	992.50
61401	8030	00258	CRC EEOC Fund	659295--HR Application Services	3,486.10
61401	8030	00258	CRC EEOC Fund	659304--Cyber Security-Baseline	7,519.25
61401	8030	00258	CRC EEOC Fund	659900--HR Service Fees	4,872.00
8030 Total					479,292.80
62000	8045	00730	ISL NEA Fund	510101--Payroll Salaries & Wages	16,237.53
62000	8045	00730	ISL NEA Fund	531045--Prof Serv-InfoProcCon-DataServ	22,954.09
62000	8045	00730	ISL NEA Fund	531051--Prof Serv-Travel Agency	4.00
62000	8045	00730	ISL NEA Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
62000	8045	00730	ISL NEA Fund	595530--OutoSt Travel - Lodging	587.76
62000	8045	00730	ISL NEA Fund	595540--OutoSt Travel - Airfare	356.39
62000	8045	00730	ISL NEA Fund	595550--OutoSt Travel - Ground Transpt	20.00
62000	8045	00730	ISL NEA Fund	595594--OutoSt Travel - Luggage Fee	100.00
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	34.96
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	336.00
62000	8045	00730	ISL NEA Fund	659260--Physical Server Hosting	528.80
62000	8045	00730	ISL NEA Fund	659262--Virtual Server Hosting	597.36
62000	8045	00730	ISL NEA Fund	659270--Data Storage	2,296.00
62000	8045	00730	ISL NEA Fund	659304--Cyber Security-Baseline	202.80
62000	8045	00730	ISL NEA Fund	659900--HR Service Fees	336.00
62000	8045	00730	ISL NEA Fund	759900--Federal Indirect Cost Xfer Out	2,261.12
62020	8045	00730	ISL IMLS Fund	500500--Prior Period Adjustment	19,278.00
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	843,691.18
62020	8045	00730	ISL IMLS Fund	514300--Interns	749.82
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	54,335.27
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	22,305.60
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	83,272.59
62020	8045	00730	ISL IMLS Fund	518105--Anthem CDHP1	123,993.99
62020	8045	00730	ISL IMLS Fund	518107--Anthem CDHP 2	473.40
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,018.47
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	6,031.68
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	672.24
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	175.56
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	2,764.16
62020	8045	00730	ISL IMLS Fund	519230--Workers Comp Medical Claims	2,080.98
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,240.00
62020	8045	00730	ISL IMLS Fund	519721--Payroll Health Savings Acct 1	16,004.28
62020	8045	00730	ISL IMLS Fund	519810--Temp Staffing Individual	250.00
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	6,000.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	25,960.22
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,226,877.81
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	19,150.00
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	32.00
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	8,550.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	153,203.52
62020	8045	00730	ISL IMLS Fund	539034--Prog Op-InfoProcessConslt	41,200.00
62020	8045	00730	ISL IMLS Fund	541002--Mot Veh Ex - Gasoline	694.97
62020	8045	00730	ISL IMLS Fund	543064--Main - Painting-Supls&Eq	77.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	544026--Inf Main-Signs Posts	818.55
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	351.35
62020	8045	00730	ISL IMLS Fund	546007--Off-Specialty Paper	65.52
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,608.00
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	738.06
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	250.50
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	5,227.60
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	420.00
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	1,091.22
62020	8045	00730	ISL IMLS Fund	547062--SpOp-InfoProcessStorageMedia	127.08
62020	8045	00730	ISL IMLS Fund	547101--SpOp-Food-Beverages	55.76
62020	8045	00730	ISL IMLS Fund	547107--SpOp-Food-Prepared Food	161.61
62020	8045	00730	ISL IMLS Fund	547126--SpOp - Household Kitchen	74.07
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,573.02
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	547180--SpOp - Materials&Parts	21.31
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	15,404.30
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	28,708.26
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	267,213.94
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,342.05
62020	8045	00730	ISL IMLS Fund	592034--AdmOp - Sales Taxes	4.00
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	3,336.60
62020	8045	00730	ISL IMLS Fund	595120--InState Travel - Per Diem&Meal	120.00
62020	8045	00730	ISL IMLS Fund	595130--InState Travel - Lodging	79.95
62020	8045	00730	ISL IMLS Fund	595170--InState Travel - Parking&Tolls	61.90
62020	8045	00730	ISL IMLS Fund	595510--OutoSt Travel - Mileage	131.48
62020	8045	00730	ISL IMLS Fund	595520--OutoSt Travel - Per Diem&Meal	1,136.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	5,868.70
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	1,786.85
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transpt	23.19
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	131.20
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	4,022.95
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	3,023.76
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	14,831.55
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	1,471.89
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	2,234.37
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	54.46
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	6.93
62020	8045	00730	ISL IMLS Fund	599109--AdmOp - Marketing	500.00
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	1,194.85
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	13,834.48
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,982.92
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,380.24
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	3,408.36
62020	8045	00730	ISL IMLS Fund	652151--800# Service	504.08
62020	8045	00730	ISL IMLS Fund	652155--Non Contracted Long Distance	1.16
62020	8045	00730	ISL IMLS Fund	652370--Citrix	483.41
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	885.00
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	31,239.62
62020	8045	00730	ISL IMLS Fund	659052--Disaster Recovery	1,672.58
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,200.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,332.65
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	2,683.56
62020	8045	00730	ISL IMLS Fund	659266--Database Hosting	358.48
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	5,241.16
62020	8045	00730	ISL IMLS Fund	659290--GIS-Geographic Information Ser	150.00
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	5,648.65
62020	8045	00730	ISL IMLS Fund	659306--Workstation Software Licenses	19.55
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	5,712.00
62020	8045	00730	ISL IMLS Fund	759900--Federal Indirect Cost Xfer Out	7,062.95
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	15,390.00
62452	8045	00550	ISB IMLS Fund	547050--SpOp-ClassroomFurniture	1,499.80
62452	8045	00550	ISB IMLS Fund	547130--SpOp - Instct-Classroom	1,545.68
62452	8045	00550	ISB IMLS Fund	555503--Office furniture	510.34
62452	8045	00550	ISB IMLS Fund	555522--Educational equipment	3,463.12
62452	8045	00550	ISB IMLS Fund	654713--Det Furn - Stacking Chairs	981.06
62800	8045	00705	IAC NEA Fund	500500--Prior Period Adjustment	141,369.57
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	180,000.00
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	59,041.42
62800	8045	00705	IAC NEA Fund	531026--Prof Serv - Business Admin	10,000.00
62800	8045	00705	IAC NEA Fund	531063--Prof Serv-Research Conslt	4,000.00
62800	8045	00705	IAC NEA Fund	535012--Com & Train - WORK SHOPS	3,465.00
62800	8045	00705	IAC NEA Fund	547026--SpOp-Awards & Gifts	13,200.00
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,076,336.60
62800	8045	00705	IAC NEA Fund	573500--Grants - Individuals Grants -I	23,420.00
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	954.41
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	1,105.00
62800	8045	00705	IAC NEA Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,447.11
62800	8045	00705	IAC NEA Fund	595150--InState Travel - GroundTranspt	43.52
62800	8045	00705	IAC NEA Fund	595170--InState Travel - Parking&Tolls	23.00
62800	8045	00705	IAC NEA Fund	595520--OutoSt Travel - Per Diem&Meal	544.00
62800	8045	00705	IAC NEA Fund	595550--OutoSt Travel - Ground Transpt	161.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62800	8045	00705	IAC NEA Fund	599043--AdmOp-Film Processing	1,075.00
62800	8045	00705	IAC NEA Fund	652072--Seat Charge	834.24
62800	8045	00705	IAC NEA Fund	652110--Cellular Phone Service	115.95
62800	8045	00705	IAC NEA Fund	652131--Telecom Management	38.19
62800	8045	00705	IAC NEA Fund	659304--Cyber Security-Baseline	302.45
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	4,104.00
8045 Total					4,716,008.10
61000	8064	00160	Vet Affairs DVA Fund	500500--Prior Period Adjustment	878.09
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	256,104.59
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	19,058.64
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,683.27
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	28,683.73
61000	8064	00160	Vet Affairs DVA Fund	518105--Anthem CDHP1	27,909.68
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	303.90
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	3,137.10
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	269.66
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	63.00
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	1,066.08
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,950.00
61000	8064	00160	Vet Affairs DVA Fund	519721--Payroll Health Savings Acct 1	3,693.06
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	154.00
61000	8064	00160	Vet Affairs DVA Fund	531068--Prof Serv - Food Service	24,214.70
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	2,328.40
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	1,229.06
61000	8064	00160	Vet Affairs DVA Fund	536011--Ship Trans - Postage	63.35
61000	8064	00160	Vet Affairs DVA Fund	539140--Prog Op - Background Checks	35.15
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	1,807.07
61000	8064	00160	Vet Affairs DVA Fund	541010--Mot Veh Ex - Parts & Supplies	(29.74)
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	744.34
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	26.82
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	21.28
61000	8064	00160	Vet Affairs DVA Fund	547022--SpOp-Uniforms&Related	606.54
61000	8064	00160	Vet Affairs DVA Fund	547026--SpOp-Awards & Gifts	942.15
61000	8064	00160	Vet Affairs DVA Fund	547046--SpOp-Audio Visual	702.37
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	580.22
61000	8064	00160	Vet Affairs DVA Fund	547122--SpOp - Household Battery	16.26
61000	8064	00160	Vet Affairs DVA Fund	548107--MedVet-GenSupply	20,500.00
61000	8064	00160	Vet Affairs DVA Fund	592034--AdmOp - Sales Taxes	4.55
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	84.28
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	1,352.00
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	3,286.40
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	162.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,728.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	8,917.86
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	3,460.05
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transp	225.13
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	240.00
61000	8064	00160	Vet Affairs DVA Fund	599016--AdmOp-Special Group Meals	3,920.00
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	3,475.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	500.00
61000	8064	00160	Vet Affairs DVA Fund	599042--AdmOp-Freight & Express	40.70
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	5,839.68
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,058.61
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	235.50
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	632.61
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,214.88
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	10.20
61000	8064	00160	Vet Affairs DVA Fund	652155--Non Contracted Long Distance	6.85
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	136.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	35.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	8,655.60
61000	8064	00160	Vet Affairs DVA Fund	659270--Data Storage	7.00
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	10,124.05
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	6,384.16
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,117.15
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	5,832.00
8064 Total					475,428.03
60081	8066	00036	ISDA EPA Fund	547012--SpOp-Food	63.07
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	371.53
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	138,331.90
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	10,331.76
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	3,410.68
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	12,732.53
61660	8066	00300	DNR EPA Fund	518105--Anthem CDHP1	12,959.27
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	135.88
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	951.68
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	100.13
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	24.00
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	405.20
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	836.08
61660	8066	00300	DNR EPA Fund	519721--Payroll Health Savings Acct 1	2,304.46
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	137,859.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,100.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	438.00
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	447.25
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-Small ToolsImplements	462.50
61660	8066	00300	DNR EPA Fund	546002--Off-Office Supplies	118.00
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	343.19
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety - Apparel	541.91
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	448,996.74
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	12,420.91
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	6,000.00
61660	8066	00300	DNR EPA Fund	595110--InState Travel - Mileage	11.38
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	744.00
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	2,118.45
61660	8066	00300	DNR EPA Fund	595570--OutoSt Travel - Parking&Toll	21.70
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	1,169.53
61660	8066	00300	DNR EPA Fund	599209--AdmOp-EmpReimb-Registration	250.00
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	110,549.81
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	7,861.49
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	3,306.66
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	12,345.07
61950	8066	00400	ISDH EPA Fund	518105--Anthem CDHP1	12,175.44
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	166.66
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	973.86
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	122.27
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	29.82
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	325.10
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	990.00
61950	8066	00400	ISDH EPA Fund	519721--Payroll Health Savings Acct 1	1,347.42
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	59,957.70
61950	8066	00400	ISDH EPA Fund	531049--Prof Serv-InfoProcCon-Software	5,989.34
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	30.45
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	51.14
61950	8066	00400	ISDH EPA Fund	547122--SpOp - Household Battery	89.91
61950	8066	00400	ISDH EPA Fund	547180--SpOp - Materials&Parts	138.00
61950	8066	00400	ISDH EPA Fund	571100--Grants - Counties	55,832.11
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	39,335.21
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	1,822.29
61950	8066	00400	ISDH EPA Fund	592034--AdmOp - Sales Taxes	33.19
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	16,306.60
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	325.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	1,297.03
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	67.16
61950	8066	00400	ISDH EPA Fund	595510--OutoSt Travel - Mileage	112.48
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	152.00
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	1,179.29
61950	8066	00400	ISDH EPA Fund	595570--OutoSt Travel - Parking&Toll	8.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	361.56
61950	8066	00400	ISDH EPA Fund	599027--AdmOp-Printing	197.25
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	569.51
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	24.50
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	6,048.24
61950	8066	00400	ISDH EPA Fund	652076--Archive E-mail Storage	6.32
61950	8066	00400	ISDH EPA Fund	652078--Instant Messaging	1.82
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	808.59
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	374.04
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	831.24
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	144.00
61950	8066	00400	ISDH EPA Fund	659052--Disaster Recovery	211.20
61950	8066	00400	ISDH EPA Fund	659260--Physical Server Hosting	517.70
61950	8066	00400	ISDH EPA Fund	659262--Virtual Server Hosting	1,294.65
61950	8066	00400	ISDH EPA Fund	659266--Database Hosting	1,153.05
61950	8066	00400	ISDH EPA Fund	659270--Data Storage	1,883.50
61950	8066	00400	ISDH EPA Fund	659282--Shared Web Hosting	470.32
61950	8066	00400	ISDH EPA Fund	659302--Cyber Security-Confidential	1,919.11
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	3,406.68
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	1,008.00
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	14,926,319.70
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(100.00)
62230	8066	00495	IDEM EPA Fund	512170--Nonexempt Jury Duty	(15.00)
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	1,080,266.55
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	449,823.99
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,659,883.23
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	2,828,426.59
62230	8066	00495	IDEM EPA Fund	518107--Anthem CDHP 2	15,038.37
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	10,458.91
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	17,782.80
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	133,639.14
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	11,816.42
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	2,987.26
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	60,376.73
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	91.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	60.00
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	6,924.00
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	96,172.49
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	393,690.10
62230	8066	00495	IDEM EPA Fund	519725--Payroll Health Savings Acct 2	330.69
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	8,195.95
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	126,023.85
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	7,833.49
62230	8066	00495	IDEM EPA Fund	520208--Energy - Heating fuel	(189.09)
62230	8066	00495	IDEM EPA Fund	521022--Telecom - Messaging	19,909.92
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	2,234,953.73
62230	8066	00495	IDEM EPA Fund	531013--Prof Serv - Info Process Cnslt	900.00
62230	8066	00495	IDEM EPA Fund	531025--Prof Serv - Program Develop	53,205.00
62230	8066	00495	IDEM EPA Fund	531035--Prof Serv - Livestock Serv	271,997.55
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	68,220.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	75,164.43
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	166.99
62230	8066	00495	IDEM EPA Fund	531063--Prof Serv-Research Conslt	15,600.00
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	2,150.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	2,024.00
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	25,623.23
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	1,003,945.61
62230	8066	00495	IDEM EPA Fund	533020--Main - Marine Repair	633.75
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	3,822.84
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	36,361.55
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	8,113.84
62230	8066	00495	IDEM EPA Fund	533040--Main - Office Copier	3,048.22
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	940.00
62230	8066	00495	IDEM EPA Fund	533042--Main - Fleet Mgmt	738.40
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	8,915.00
62230	8066	00495	IDEM EPA Fund	534051--Sec & Sfty - Sec System	233.65
62230	8066	00495	IDEM EPA Fund	534060--Sec & Sfty - Crime Prevention	75.00
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	28,163.18
62230	8066	00495	IDEM EPA Fund	535017--Com & Train - Voc Ed	200.00
62230	8066	00495	IDEM EPA Fund	536014--Ship Trans - Moving	298.60
62230	8066	00495	IDEM EPA Fund	538400--Const - Land/Building	6,950.00
62230	8066	00495	IDEM EPA Fund	538920--Const -BuildRepair-General	3,769.87
62230	8066	00495	IDEM EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	150.00
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	51,205.62
62230	8066	00495	IDEM EPA Fund	538925--Const-BuildRepairNonStructural	12,015.00
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	7,520.00
62230	8066	00495	IDEM EPA Fund	539025--Prog Op-Non-Medical LabTest	135.14
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	4,775.48
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	32,768.45
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	317,820.30
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	118,149.57
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	202.38
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	9,677.51
62230	8066	00495	IDEM EPA Fund	541028--Mot Veh Ex - Gen Fuel	488.66
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	4,601.56
62230	8066	00495	IDEM EPA Fund	541032--Mot Veh Ex - Parts -Electronic	4,300.00
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	1,828.65
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	1,320.00
62230	8066	00495	IDEM EPA Fund	541038--Mot Veh Ex -AutoCleansers	89.40
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	1,598.14
62230	8066	00495	IDEM EPA Fund	543020--Fac Main -Cleaning	9.64
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	15.99
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	510.90
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	1,447.88
62230	8066	00495	IDEM EPA Fund	543066--Main-Plumbing-General	174.72
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	719.82
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	169.90
62230	8066	00495	IDEM EPA Fund	543072--Main-BuildMat-Metals	758.00
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	389.95
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	5,695.00
62230	8066	00495	IDEM EPA Fund	544044--Inf Main-Draft/Engineer	191.66
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	71.88
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	86,318.01
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	2,789.75
62230	8066	00495	IDEM EPA Fund	545014--Eqp Main-AlcoholAntifreeze	616.48
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	931.73
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	800.00
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	22,464.79
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supls	1,300.00
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	10,412.37
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	7,578.46
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	315.39
62230	8066	00495	IDEM EPA Fund	546016--Off-Printing & Binding	1,694.50
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	62.61
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	13.06
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	1,373.36
62230	8066	00495	IDEM EPA Fund	546026--Off-Modular Furniture Comp	199.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	547010--SpOp-Kitchen	150.39
62230	8066	00495	IDEM EPA Fund	547012--SpOp-Food	375.00
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	14,534.16
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	608.76
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	1,979.73
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	1,445.96
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	5,597.55
62230	8066	00495	IDEM EPA Fund	547026--SpOp-Awards & Gifts	178.02
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	86.00
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	5,745.48
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	563.25
62230	8066	00495	IDEM EPA Fund	547040--SpOpSp-Classroom Textbooks	91.94
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	1,587.25
62230	8066	00495	IDEM EPA Fund	547044--SpOp-Library Books	95.00
62230	8066	00495	IDEM EPA Fund	547046--SpOp-Audio Visual	419.25
62230	8066	00495	IDEM EPA Fund	547050--SpOp-ClassroomFurniture	1,357.12
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	2,953.39
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	5,654.78
62230	8066	00495	IDEM EPA Fund	547054--SpOp-Training	625.00
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	46,724.05
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	430.00
62230	8066	00495	IDEM EPA Fund	547062--SpOp-InfoProcessStorageMedia	183.43
62230	8066	00495	IDEM EPA Fund	547070--SpOp-Agricultural Botanical	211.32
62230	8066	00495	IDEM EPA Fund	547101--SpOp-Food-Beverages	12.75
62230	8066	00495	IDEM EPA Fund	547115--SpOp-Camera Storage	36.00
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	2,539.08
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	54,367.73
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	3,051.65
62230	8066	00495	IDEM EPA Fund	547131--SpOp - Instct-Electronic	1,229.00
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	24.00
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	12,153.44
62230	8066	00495	IDEM EPA Fund	547143--SpOp - Manuf - Textile	17,198.90
62230	8066	00495	IDEM EPA Fund	547152--SpOp - Recreation - Sports	112.50
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	59,257.64
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	2,638.89
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	72,366.39
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	6,125.98
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	4,935.00
62230	8066	00495	IDEM EPA Fund	548012--MedVet-RX Drugs	10.49
62230	8066	00495	IDEM EPA Fund	548014--MedVet-Non RX Drugs	311.05
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygiene items	83.03
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	66,038.39
62230	8066	00495	IDEM EPA Fund	548107--MedVet-GenSupply	217.67
62230	8066	00495	IDEM EPA Fund	548108--MedVet-LabSupply-ChemAnlysis	1,178.00
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	592.00
62230	8066	00495	IDEM EPA Fund	548115--MedVet-LabSupply-Water	245.25
62230	8066	00495	IDEM EPA Fund	555301--Buildings	74,538.63
62230	8066	00495	IDEM EPA Fund	555501--Office Equipment	833.34
62230	8066	00495	IDEM EPA Fund	555502--Household kitchen & laundry	941.00
62230	8066	00495	IDEM EPA Fund	555503--Office furniture	4,919.95
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	7,710.00
62230	8066	00495	IDEM EPA Fund	555506--Station Wagons, Vans & SUVs	73,666.61
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	232,875.14
62230	8066	00495	IDEM EPA Fund	555511--Transportation equipment	1,845.00
62230	8066	00495	IDEM EPA Fund	555513--Constructn & engineer equip	699.90
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	23,568.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	536,994.56
62230	8066	00495	IDEM EPA Fund	555522--Educational equipment	2,301.06
62230	8066	00495	IDEM EPA Fund	555533--Other farm equipment	15,808.00
62230	8066	00495	IDEM EPA Fund	555553--Computer software	7,000.00
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	6,572.50
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	83,137.87
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	175,727.83
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	445,338.53
62230	8066	00495	IDEM EPA Fund	571302--GR-Environmental Education	9,912.10
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	318,857.46
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	781,689.98
62230	8066	00495	IDEM EPA Fund	583110--Local Unit Fed Reimb	188,049.94
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	2,830,534.39
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	404,206.52
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Land	4,800.00
62230	8066	00495	IDEM EPA Fund	591010--NonRealEstRnt-OffEquipment	11.62
62230	8066	00495	IDEM EPA Fund	591011--NonRealEstRnt-MaintEquipment	474.01
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	127.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,333.09
62230	8066	00495	IDEM EPA Fund	592022--AdmOp-Late Payment Interest	(683.40)
62230	8066	00495	IDEM EPA Fund	592032--Admin and Operating Expenses -	10,071.23
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	182.91
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	21,161.54
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	42,398.37
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	57.38
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	210.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	595194--InState Travel -LuggageFee	55.00
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	3,692.00
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	16,978.14
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	8,313.48
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	(465.66)
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	874.96
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	430.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	14,813.15
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	44,129.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	3,346.56
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	21,995.21
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	13,752.77
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	11,877.03
62230	8066	00495	IDEM EPA Fund	599123--AdmOp-EmpReimb-Postage Reimb	10.68
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	40.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	8,330.00
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	58.09
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	210,065.84
62230	8066	00495	IDEM EPA Fund	652077--Seat Charge NonNetworkPlus	1,200.00
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	477.05
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	85,480.79
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	706.50
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	25,868.24
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	32,158.87
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	5,128.55
62230	8066	00495	IDEM EPA Fund	652151--800# Service	(6,622.31)
62230	8066	00495	IDEM EPA Fund	652155--Non Contracted Long Distance	1,763.94
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	8,055.00
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	3,013.00
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	18,454.53
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	21,135.34
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	7,145.11
62230	8066	00495	IDEM EPA Fund	654702--Clean Prod Janitorial	23.00
62230	8066	00495	IDEM EPA Fund	655725--Lounge Furniture	520.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	352.22
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	7,419.49
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	6,671.48
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	6,096.98
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	11,620.05
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	789.70
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	14,941.32
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	80,982.26
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	4,027.51
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	13,437.90
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	17.94
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	434.61
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	220.61
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	241,110.00
	8066 Total				35,265,985.14
60212	8081	00266	OED DOEn Fund	500500--Prior Period Adjustment	2,228.09
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	286,151.49
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	20,885.05
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COnt	8,480.25
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	31,659.00
60212	8081	00266	OED DOEn Fund	518105--Anthem CDHP1	45,342.32
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	426.74
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	1,272.60
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	154.96
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	48.72
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	811.62
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,260.00
60212	8081	00266	OED DOEn Fund	519721--Payroll Health Savings Act 1	6,163.20
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	28.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	33.00
60212	8081	00266	OED DOEn Fund	541002--Mot Veh Ex - Gasoline	138.70
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	497.58
60212	8081	00266	OED DOEn Fund	572605--GR-Personal Social Services	216,947.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	23,621.70
60212	8081	00266	OED DOEn Fund	591024--NonRealEstRnt-Vehicle Rentals	142.93
60212	8081	00266	OED DOEn Fund	592034--AdmOp - Sales Taxes	18.85
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	15.12
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	94.00
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	135.00
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	548.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	6,765.62
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	2,768.69
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	200.29
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	95.00
60212	8081	00266	OED DOEn Fund	595594--OutoSt Travel - Luggage Fee	90.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	2,554.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	10,000.00
60212	8081	00266	OED DOEn Fund	599213--AdmOp-EmpReimb-Tool Allowance	79.31

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	4,032.16
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,023.01
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	402.57
60212	8081	00266	OED DOEn Fund	652134--IP Phone	741.36
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	310.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	2,723.04
60212	8081	00266	OED DOEn Fund	659266--Database Hosting	102.93
60212	8081	00266	OED DOEn Fund	659270--Data Storage	26.40
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	840.93
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	1,314.03
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,463.30
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,743.20
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	5,130.00
8081 Total					689,509.76
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	109,151.21
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	8,313.60
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	3,274.51
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	12,224.94
60080	8084	00036	ISDA DOEd Fund	518105--Anthem CDHP1	7,848.22
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	163.48
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	358.97
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	56.89
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	24.43
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	215.52
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	827.48
60080	8084	00036	ISDA DOEd Fund	519721--Payroll Health Savings Acct 1	1,366.30
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	296,630.17
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	21,541.96
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	8,867.71
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	33,106.39
60410	8084	00044	IPAS DOEd Fund	518105--Anthem CDHP1	57,014.01
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	377.85
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	2,883.40
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	249.69
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	61.87
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	1,112.33
60410	8084	00044	IPAS DOEd Fund	519110--Exempt Unemployment Insurance	100.14
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,962.50
60410	8084	00044	IPAS DOEd Fund	519721--Payroll Health Savings Acct 1	7,794.65
60410	8084	00044	IPAS DOEd Fund	521001--Telecom - Telephone	418.95
60410	8084	00044	IPAS DOEd Fund	521002--Telecom -TelephoneLocalService	1,220.14
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	334.08
60410	8084	00044	IPAS DOEd Fund	531013--Prof Serv - Info Process Cnslt	39,912.60
60410	8084	00044	IPAS DOEd Fund	531014--Prof Serv - Legal Services	28.00
60410	8084	00044	IPAS DOEd Fund	531020--Prof Serv - Media Services	5,000.00
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	587.18
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	3,971.94
60410	8084	00044	IPAS DOEd Fund	531051--Prof Serv-Travel Agency	10.74
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	96.00
60410	8084	00044	IPAS DOEd Fund	531061--Prof Serv-Photography Service	62.30
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	145.16
60410	8084	00044	IPAS DOEd Fund	535014--Com & Train - TRAINING General	117.70
60410	8084	00044	IPAS DOEd Fund	537020--Ins & Bond - Comp General Liab	1,104.66
60410	8084	00044	IPAS DOEd Fund	539105--ProgOp - Radio & TV	12,718.39
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	371.84
60410	8084	00044	IPAS DOEd Fund	541024--Mot Veh Ex - Inspection Fees	31.76
60410	8084	00044	IPAS DOEd Fund	545006--Eqp Main-Repair parts	3.29
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	290.24
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	47.31
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	2.79
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	146.42
60410	8084	00044	IPAS DOEd Fund	546021--Off-Storage Boxes	32.19
60410	8084	00044	IPAS DOEd Fund	546023--Off-Mailing Supplies	7.51
60410	8084	00044	IPAS DOEd Fund	547026--SpOp-Awards & Gifts	96.05
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	31.87
60410	8084	00044	IPAS DOEd Fund	547062--SpOp-InfoProcessStorageMedia	360.05
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	208.52
60410	8084	00044	IPAS DOEd Fund	547122--SpOp - Household Battery	5.70
60410	8084	00044	IPAS DOEd Fund	547160--SpOp - Safety -Apparel	0.61
60410	8084	00044	IPAS DOEd Fund	555501--Office Equipment	7.15
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	621.80
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	22,068.21
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	1,082.10
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	672.21
60410	8084	00044	IPAS DOEd Fund	591030--NonRealEstRnt-Office Copier	(4.47)
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	6.04
60410	8084	00044	IPAS DOEd Fund	592016--AdmOp-Credit Card Fees	10.00
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	1,050.23
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	186.75
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	571.17
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	613.44
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	73.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	595180--InState Travel - Board Member	289.23
60410	8084	00044	IPAS DOEd Fund	595194--InState Travel -LuggageFee	113.98
60410	8084	00044	IPAS DOEd Fund	595510--AutoSt Travel - Mileage	34.28
60410	8084	00044	IPAS DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	419.29
60410	8084	00044	IPAS DOEd Fund	595530--AutoSt Travel - Lodging	2,301.44
60410	8084	00044	IPAS DOEd Fund	595540--AutoSt Travel - Airfare	2,027.14
60410	8084	00044	IPAS DOEd Fund	595550--AutoSt Travel - Ground Transpt	145.80
60410	8084	00044	IPAS DOEd Fund	595570--AutoSt Travel - Parking&Toll	54.06
60410	8084	00044	IPAS DOEd Fund	595594--AutoSt Travel - Luggage Fee	37.70
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	795.03
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	5,453.29
60410	8084	00044	IPAS DOEd Fund	599027--AdmOp-Printing	308.12
60410	8084	00044	IPAS DOEd Fund	599032--AdmOp-Notary Costs	9.39
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	928.60
60410	8084	00044	IPAS DOEd Fund	599042--AdmOp-Freight & Express	8.13
60410	8084	00044	IPAS DOEd Fund	599074--AdmOp-Recording Fees	90.80
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	427.56
60410	8084	00044	IPAS DOEd Fund	599100--AdmOp-Depositions Transcripts	173.62
60410	8084	00044	IPAS DOEd Fund	599105--AdmOp-Internet Subscript Serv	119.88
60410	8084	00044	IPAS DOEd Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	25.55
60410	8084	00044	IPAS DOEd Fund	599116--AdmOp-Event Sponsor	6,698.40
60410	8084	00044	IPAS DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	6.70
60410	8084	00044	IPAS DOEd Fund	599127--Web Site Services	9.61
60410	8084	00044	IPAS DOEd Fund	599201--AdmOp-EmpReimb-Workshops	3.40
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	288.25
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	85.79
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	175.80
60410	8084	00044	IPAS DOEd Fund	599430--AdmOP-EmpReimb - Copies	50.64
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	1,011.91
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	5,112.66
60410	8084	00044	IPAS DOEd Fund	652109--Voice or Data Equip Inv	48.27
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	1,972.23
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	666.75
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	1,241.21
60410	8084	00044	IPAS DOEd Fund	652150--Long Distance	0.12
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	73.57
60410	8084	00044	IPAS DOEd Fund	652155--Non Contracted Long Distance	33.39
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	240.26
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	34.13
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	263.00
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	250.24
60410	8084	00044	IPAS DOEd Fund	654739--Storage Optn - Boxes	18.57
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	162.87
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	3.95
60410	8084	00044	IPAS DOEd Fund	659284--WebEx	63.77
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	2,788.29
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	962.19
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	1,854.95
60410	8084	00044	IPAS DOEd Fund	659370--Shredding Services	1.57
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	2,011.87
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	4,885.40
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	12,065,018.08
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(558.70)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	2.11
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	864,019.97
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	362,087.97
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,348,392.23
62110	8084	00497	FSSA DOEd Fund	518105--Anthem CDHP1	3,125,181.00
62110	8084	00497	FSSA DOEd Fund	518107--Anthem CDHP 2	65,171.83
62110	8084	00497	FSSA DOEd Fund	518151--Anthem Trad 2	6,700.48
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	15,829.32
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	158,056.05
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	13,311.34
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,299.55
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	51,157.04
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	14,854.93
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	805.57
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	17,959.70
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	1,142.11
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	100,749.68
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	435,077.27
62110	8084	00497	FSSA DOEd Fund	519725--Payroll Health Savings Acct 2	1,787.62
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	96,875.18
62110	8084	00497	FSSA DOEd Fund	519820--Temp Staffing Company	15,645.30
62110	8084	00497	FSSA DOEd Fund	519852--Temp Staffing Financial	4,837.16
62110	8084	00497	FSSA DOEd Fund	519853--Temp Staffing Medical	775.20
62110	8084	00497	FSSA DOEd Fund	519854--Temp Staffing Publishing	59.94
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	1.66
62110	8084	00497	FSSA DOEd Fund	521021--Telecom - Adm & Support	821.28
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	6,829,096.70
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	40,098.88
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	925.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	0.01
62110	8084	00497	FSSA DOEd Fund	531027--Prof Serv - Clerical	231.18
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	13,274.64
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	27,661.05
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	1,778.15
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	2,288,760.01
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	11.30
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	137.86
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	224,948.05
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	84.64
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	2,225.24
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	246.45
62110	8084	00497	FSSA DOEd Fund	532022--Main -Cleaning Serv	4,233.00
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	511.53
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	5,898.17
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	655.84
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	4,402.37
62110	8084	00497	FSSA DOEd Fund	534051--Sec & Sfty - Sec System	554.15
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	314,168.46
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	2,800.00
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	198.72
62110	8084	00497	FSSA DOEd Fund	538920--Const -BuildRepair-General	1,926.43
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	2.31
62110	8084	00497	FSSA DOEd Fund	539034--Prog Op-InfoProcessConslt	325.40
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	1,795,238.33
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	10,646.28
62110	8084	00497	FSSA DOEd Fund	539056--Prog Op-SUPPORT ST DEP	(41.77)
62110	8084	00497	FSSA DOEd Fund	539130--ProgOp - Resrch&Test	82,665.08
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	1,617.23
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	1,653.91
62110	8084	00497	FSSA DOEd Fund	541006--Mot Veh Ex - Oil Grease Fluid	26.01
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	86.82
62110	8084	00497	FSSA DOEd Fund	543018--Fac Main -Painting	4.84
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	12,861.24
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	110.36
62110	8084	00497	FSSA DOEd Fund	543064--Main - Painting-Supls&Eq	58.25
62110	8084	00497	FSSA DOEd Fund	543065--Main - Plumbing-Fixtures	126.55
62110	8084	00497	FSSA DOEd Fund	543066--Main-Plumbing-General	890.00
62110	8084	00497	FSSA DOEd Fund	543068--Main-BuildMat-Access	3.10
62110	8084	00497	FSSA DOEd Fund	543069--Main-BuildMat-General	69,387.42
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	172.16
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	1.33
62110	8084	00497	FSSA DOEd Fund	544044--Inf Main-Draft/Engineer	1.19
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	3,070.88
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	2,431.33
62110	8084	00497	FSSA DOEd Fund	545047--Main - RepairPart-ITAccess	180.00
62110	8084	00497	FSSA DOEd Fund	545049--Main-RepairPart-Telecom	33.92
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	41,537.87
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	5,735.35
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	(74.66)
62110	8084	00497	FSSA DOEd Fund	546016--Off-Printing & Binding	653.04
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	5.22
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,858.50
62110	8084	00497	FSSA DOEd Fund	546021--Off-Storage Boxes	31.68
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	666.88
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	1,633.97
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	110.28
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	575.43
62110	8084	00497	FSSA DOEd Fund	547022--SpOp-Uniforms&Related	3.01
62110	8084	00497	FSSA DOEd Fund	547024--SpOp-Flags	10.05
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	32.58
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	24.57
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	6.60
62110	8084	00497	FSSA DOEd Fund	547038--SpOp-Recreation	30.19
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	2.26
62110	8084	00497	FSSA DOEd Fund	547044--SpOp-Library Books	13.00
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	54.87
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	113.60
62110	8084	00497	FSSA DOEd Fund	547062--SpOp-InfoProcessStorageMedia	17.87
62110	8084	00497	FSSA DOEd Fund	547064--SpOp-Photo Paint Related Art	19.00
62110	8084	00497	FSSA DOEd Fund	547101--SpOp-Food-Beverages	1,255.04
62110	8084	00497	FSSA DOEd Fund	547113--SpOp-Food-DrinkingWater	13.40
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	105.61
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	583.61
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	4.87
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	38.48
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	716.66
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	3.76
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	88.51
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	2.72
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	64.34
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	50.99

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygene items	34.92
62110	8084	00497	FSSA DOEd Fund	548111--MedVet-LabSupply-EmMedServ	39.69
62110	8084	00497	FSSA DOEd Fund	548113--MedVet-LabSupply-GenMedical	2.14
62110	8084	00497	FSSA DOEd Fund	555401--Structures other than building	14.32
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	3,986.60
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	383,563.04
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	23,817.79
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	130,838.74
62110	8084	00497	FSSA DOEd Fund	555521--Medical & laboratory equip	1,876.04
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	21.64
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	104.18
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	12,466.00
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	4.85
62110	8084	00497	FSSA DOEd Fund	555533--Other farm equipment	8,867.71
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	7.10
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	5,114.36
62110	8084	00497	FSSA DOEd Fund	571512--GR-Rehabilitation Services	(88.37)
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	198,597.64
62110	8084	00497	FSSA DOEd Fund	580116--Basic Living Services	4,709,210.84
62110	8084	00497	FSSA DOEd Fund	580117--Rental Assistance	18,695.95
62110	8084	00497	FSSA DOEd Fund	580118--Basic Living Goods	16,048.20
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	13,959,774.16
62110	8084	00497	FSSA DOEd Fund	580134--WELFARE -CASE SERVICE	1,385.05
62110	8084	00497	FSSA DOEd Fund	580141--School Tuition and Fees	3,117,728.45
62110	8084	00497	FSSA DOEd Fund	580142--School Material and Supplies	2,323.95
62110	8084	00497	FSSA DOEd Fund	580143--School Services	810,088.25
62110	8084	00497	FSSA DOEd Fund	580150--PATIENT SVCS	112,227.28
62110	8084	00497	FSSA DOEd Fund	580200--Medical Care and Treatment	12,217.86
62110	8084	00497	FSSA DOEd Fund	580210--DENTAL Services	13,132.29
62110	8084	00497	FSSA DOEd Fund	580220--LAB/X-RAY Services	1,539.66
62110	8084	00497	FSSA DOEd Fund	580225--PRESCRIPTION	947.06
62110	8084	00497	FSSA DOEd Fund	580226--Prosthetic/Medical Appliance	1,227,523.90
62110	8084	00497	FSSA DOEd Fund	580230--OPTOMETRIC SERVICES	52,202.47
62110	8084	00497	FSSA DOEd Fund	580231--Audiology Services	27,219.11
62110	8084	00497	FSSA DOEd Fund	580232--Diag/Eval/Assess Medical	996,636.92
62110	8084	00497	FSSA DOEd Fund	580233--Diag/Eval/Assess Non-Medical	792,993.48
62110	8084	00497	FSSA DOEd Fund	580234--Personal/Voc Adj or Eq Trng	643,997.22
62110	8084	00497	FSSA DOEd Fund	580236--Video Relay Interpreting	8,018.00
62110	8084	00497	FSSA DOEd Fund	580237--VR Sm Enterprise Equipment	11,550.19
62110	8084	00497	FSSA DOEd Fund	580238--VR Sm Enterprise Services	322,941.24
62110	8084	00497	FSSA DOEd Fund	580239--VR Sm Enterprise Rent	754.99
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	1,089,755.30
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	1,529,794.61
62110	8084	00497	FSSA DOEd Fund	580245--Life Enhancement Tools/Equip	388,219.93
62110	8084	00497	FSSA DOEd Fund	580246--Life/Bus Skills Training	1,241,847.69
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	13,837,712.35
62110	8084	00497	FSSA DOEd Fund	580248--VRSmEnterprise Ins Lic & Permi	6,271.37
62110	8084	00497	FSSA DOEd Fund	580260--Workers Comp -prostheticdevice	198,294.00
62110	8084	00497	FSSA DOEd Fund	581010--TRAINING STIPEND	414,529.55
62110	8084	00497	FSSA DOEd Fund	581020--TRAINING- CLIENTS	(100.00)
62110	8084	00497	FSSA DOEd Fund	581090--CASE SERV-HEALTH/MEDICAL	(33.94)
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	805,432.80
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	35,732.78
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	2,272.44
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	13,780.77
62110	8084	00497	FSSA DOEd Fund	591026--NonRealEstRnt-FurnHshldKitLdry	19.24
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	(0.14)
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	(2.41)
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	5,634.98
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	217,306.30
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	10,231.90
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	24,819.42
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	4,570.51
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	440.06
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	1,746.51
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	196.95
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	2,196.07
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	14,088.34
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	8,969.65
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,046.27
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	303.05
62110	8084	00497	FSSA DOEd Fund	595592--OutoSt Travel - InternetAccess	13.73
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	328.43
62110	8084	00497	FSSA DOEd Fund	595920--3POutState Travel - Airfare	587.60
62110	8084	00497	FSSA DOEd Fund	599016--AdmOp-Special Group Meals	127.44
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	10,603.16
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	41,422.79
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	26,718.04
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	26.88
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	31,732.78
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	10,124.21
62110	8084	00497	FSSA DOEd Fund	599074--AdmOp-Recording Fees	(0.41)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	127.55
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	157.42
62110	8084	00497	FSSA DOEd Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	36.97
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	3,245.91
62110	8084	00497	FSSA DOEd Fund	599950--Escheated Chk State Recapture	(4,754.60)
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	68,229.95
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	332,031.66
62110	8084	00497	FSSA DOEd Fund	652073--Email	10.29
62110	8084	00497	FSSA DOEd Fund	652074--Seat Charges Non-Network	420.00
62110	8084	00497	FSSA DOEd Fund	652076--Archive E-mail Storage	3.14
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	5.12
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	1,890.60
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	128,397.78
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	683.03
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	30,264.31
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	22,626.61
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	36,537.29
62110	8084	00497	FSSA DOEd Fund	652150--Long Distance	449.71
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	2,445.25
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	9,339.24
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	869.12
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	12,744.98
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	57.01
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	29,704.25
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	1,135.17
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	100,355.59
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	183.05
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	198.52
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	426.49
62110	8084	00497	FSSA DOEd Fund	659102--Training	174.73
62110	8084	00497	FSSA DOEd Fund	659207--Transactions	2,273.66
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	400.71
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	11.21
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	70.65
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	12,292.86
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	9,180.13
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	82,861.27
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	41,815.91
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	518.64
62110	8084	00497	FSSA DOEd Fund	659282--Shared Web Hosting	1,950.60
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	307.45
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	73.58
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	530.27
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	165,530.08
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	56,262.05
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	12,361.13
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	15,730.00
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	125,111.16
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	2,576.22
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	806.40
62110	8084	00497	FSSA DOEd Fund	659792--Printing Service	20.81
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	110,531.30
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	420,686.75
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	507,658.25
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	810,931.74
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	59,060.14
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	24,271.75
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	90,825.32
62420	8084	00510	DWD DOEd Fund	518105--Anthem CDHP1	106,659.33
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	6,035.07
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	6,630.62
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	1,115.35
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	6,236.58
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	691.87
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	176.05
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	3,024.72
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	4,450.57
62420	8084	00510	DWD DOEd Fund	519721--Payroll Health Savings Acct 1	16,628.11
62420	8084	00510	DWD DOEd Fund	519820--Temp Staffing Company	339.21
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	269.16
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	2.71
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	50.03
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	3,379.60
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,860.03
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	3,039.80
62420	8084	00510	DWD DOEd Fund	531025--Prof Serv - Program Develop	50,387.91
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	72.00
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	31,455.30
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	1,458.16
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,379.19
62420	8084	00510	DWD DOEd Fund	532057--Main ù Electrical Installation	990.00
62420	8084	00510	DWD DOEd Fund	532061--Main - Facility Mgmt	77.48

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	10.57
62420	8084	00510	DWD DOEd Fund	535012--Com & Train - WORK SHOPS	6,603.17
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	84,075.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	3,348.14
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	516.70
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	7.20
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	497.67
62420	8084	00510	DWD DOEd Fund	538920--Const -BuildRepair-General	237.24
62420	8084	00510	DWD DOEd Fund	538921--Const -BuildRepair-Elevator	290.60
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	429,861.03
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	4,946.86
62420	8084	00510	DWD DOEd Fund	543060--Fac Main - Elec - Wiring	0.40
62420	8084	00510	DWD DOEd Fund	545006--Eqp Main-Repair parts	525.03
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	7.54
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	187.84
62420	8084	00510	DWD DOEd Fund	546007--Off-Specialty Paper	5.28
62420	8084	00510	DWD DOEd Fund	546023--Off-Mailing Supplies	45.30
62420	8084	00510	DWD DOEd Fund	547018--SpOp-Laundry	0.49
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	1.56
62420	8084	00510	DWD DOEd Fund	547022--SpOp-Uniforms&Related	0.16
62420	8084	00510	DWD DOEd Fund	547052--SpOp-Computer	28.97
62420	8084	00510	DWD DOEd Fund	547076--SpOp-Camera Film Supls	1.31
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	0.04
62420	8084	00510	DWD DOEd Fund	547136--SpOp - Laundry - Cleansers	0.33
62420	8084	00510	DWD DOEd Fund	555522--Educational equipment	59.89
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	29,376,092.76
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	228,607.95
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	66,331.57
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	161.90
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	9,838.36
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	727.91
62420	8084	00510	DWD DOEd Fund	593035--Bonus Awards	8,627.36
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	11,692.33
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	3,364.05
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	6,739.02
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	37.85
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	100.32
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,112.00
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	7,520.20
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	4,961.24
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpt	231.05
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	339.40
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	340.00
62420	8084	00510	DWD DOEd Fund	595860--3PlnState Travel - Mileage	2,861.59
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	1,998.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	1,035.00
62420	8084	00510	DWD DOEd Fund	599030--AdmOp-Legal Ads	41.84
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	0.45
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	358.61
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	26,319.28
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	4,365.72
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	223.52
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	1,021.03
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,059.76
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	60.29
62420	8084	00510	DWD DOEd Fund	652150--Long Distance	0.10
62420	8084	00510	DWD DOEd Fund	652151--800# Service	28.64
62420	8084	00510	DWD DOEd Fund	652155--Non Contracted Long Distance	50.49
62420	8084	00510	DWD DOEd Fund	652370--Citrix	123.24
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	132.06
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	44.01
62420	8084	00510	DWD DOEd Fund	654739--Storage Optn - Boxes	16.93
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	9,540.42
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	9.53
62460	8084	00560	ISD DOEd Fund	500500--Prior Period Adjustment	(368,555.89)
62460	8084	00560	ISD DOEd Fund	539035--Prog Op-Software Maint	2,570.00
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	6,495.00
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	81.35
62460	8084	00560	ISD DOEd Fund	547010--SpOp-Kitchen	2,099.00
62460	8084	00560	ISD DOEd Fund	547014--SpOp-Laboratory	457.10
62460	8084	00560	ISD DOEd Fund	547022--SpOp-Uniforms&Related	161.25
62460	8084	00560	ISD DOEd Fund	547026--SpOp-Awards & Gifts	271.15
62460	8084	00560	ISD DOEd Fund	547032--SpOpSp-Safety	795.00
62460	8084	00560	ISD DOEd Fund	547042--SpOp-Instruction	270.00
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	1,497.78
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	8,606.00
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	2,708.00
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	5,201.22
62460	8084	00560	ISD DOEd Fund	547056--SpOp-Research & Testing	5,694.00
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	128,806.60
62460	8084	00560	ISD DOEd Fund	547131--SpOp - Instct-Electronic	11,271.40
62460	8084	00560	ISD DOEd Fund	547180--SpOp - Materials&Parts	(335.44)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62460	8084	00560	ISD DOEd Fund	547183--SpOp - Materials&Parts Tech	3,354.40
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	49.96
62460	8084	00560	ISD DOEd Fund	555522--Educational equipment	4,676.25
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	6,995.00
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	360.00
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	2,819.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,842.25
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	2,579.45
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	447,145.16
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	734,888.91
62500	8084	00615	DOC DOEd Fund	531030--Prof Serv - Mgmt Support	5,555.75
62500	8084	00615	DOC DOEd Fund	531051--Prof Serv-Travel Agency	30.00
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	193.27
62500	8084	00615	DOC DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	21,340.55
62500	8084	00615	DOC DOEd Fund	545008--Eqp Main-SmallToolsImplements	9,760.33
62500	8084	00615	DOC DOEd Fund	545010--Eqp Main-Shop Machinery	2,917.38
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	767.00
62500	8084	00615	DOC DOEd Fund	546024--Off-Planners	4,000.00
62500	8084	00615	DOC DOEd Fund	547016--SpOp-Household	285.55
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	17,048.14
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	13,533.00
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	1,337.67
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	5,263.41
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	17,448.27
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	229,899.72
62500	8084	00615	DOC DOEd Fund	581040--PUBLIC INSTRUCTION	34,969.52
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	124.11
62500	8084	00615	DOC DOEd Fund	592034--AdmOp - Sales Taxes	60.69
62500	8084	00615	DOC DOEd Fund	593034--Purse Supplementals	3,050.59
62500	8084	00615	DOC DOEd Fund	595110--InState Travel - Mileage	35.72
62500	8084	00615	DOC DOEd Fund	595120--InState Travel - Per Diem&Meal	3,074.24
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	2,090.00
62500	8084	00615	DOC DOEd Fund	595170--InState Travel - Parking&Tolls	90.00
62500	8084	00615	DOC DOEd Fund	595194--InState Travel -LuggageFee	150.00
62500	8084	00615	DOC DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	448.00
62500	8084	00615	DOC DOEd Fund	595530--OutoSt Travel - Lodging	8,477.87
62500	8084	00615	DOC DOEd Fund	595540--OutoSt Travel - Airfare	1,527.00
62500	8084	00615	DOC DOEd Fund	595560--OutoSt Travel - Motor Pool	84.34
62500	8084	00615	DOC DOEd Fund	595570--OutoSt Travel - Parking&Toll	4.25
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	11,738.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	1,194.64
62500	8084	00615	DOC DOEd Fund	599209--AdmOp-EmpReimb-Registration	138.00
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	149,547.42
62620	8084	00700	DOE DOEd Fund	500500--Prior Period Adjustment	47,628.00
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,324,556.32
62620	8084	00700	DOE DOEd Fund	511170--Exempt Jury Duty	(99.78)
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	214,353.64
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	62,893.60
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	234,800.98
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	84,472.84
62620	8084	00700	DOE DOEd Fund	518105--Anthem CDHP1	406,030.65
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,447.99
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	18,840.92
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	1,784.49
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	490.14
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	10,334.90
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	15,030.00
62620	8084	00700	DOE DOEd Fund	519721--Payroll Health Savings Acct 1	61,506.06
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	18,992,933.61
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	33,041.42
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,308.50
62620	8084	00700	DOE DOEd Fund	531026--Prof Serv - Business Admin	759.89
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	150,179.20
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	16,426.80
62620	8084	00700	DOE DOEd Fund	531037--Prof Serv - Data Mgmt	22,822.00
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	35,025.97
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	304.00
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	1,204.80
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	14,122.69
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	36,659.61
62620	8084	00700	DOE DOEd Fund	535017--Com & Train - Voc Ed	52,140.00
62620	8084	00700	DOE DOEd Fund	536014--Ship Trans - Moving	9,447.25
62620	8084	00700	DOE DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	(20,220.00)
62620	8084	00700	DOE DOEd Fund	539137--ProgOp - Inspection	175.48
62620	8084	00700	DOE DOEd Fund	539140--Prog Op - Background Checks	393.05
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	4,265.92
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	1,920.78
62620	8084	00700	DOE DOEd Fund	546026--Off-Modular Furniture Comp	108,023.17
62620	8084	00700	DOE DOEd Fund	547026--SpOp-Awards & Gifts	68.00
62620	8084	00700	DOE DOEd Fund	547036--SpOp-Badges Pins IDs	744.73
62620	8084	00700	DOE DOEd Fund	547044--SpOp-Library Books	169.36
62620	8084	00700	DOE DOEd Fund	547048--SpOp-Personnel Instruction	1,015.69

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	547053--SpOp-Software licenses	411.46
62620	8084	00700	DOE DOEd Fund	547054--SpOp-Training	4,750.00
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	19,427.45
62620	8084	00700	DOE DOEd Fund	555501--Office Equipment	9,655.96
62620	8084	00700	DOE DOEd Fund	555503--Office furniture	2,856.00
62620	8084	00700	DOE DOEd Fund	555554--Computers & accessories	1,343.40
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	33,743,789.93
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	586,428,387.64
62620	8084	00700	DOE DOEd Fund	571500--Grants -Special Gov Districts	(680.70)
62620	8084	00700	DOE DOEd Fund	591010--NonRealEstRnt-OffEquipment	62.10
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	8,203.24
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	9,566.92
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	7,535.62
62620	8084	00700	DOE DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,373.97
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	22,993.12
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	639.00
62620	8084	00700	DOE DOEd Fund	595180--InState Travel - Board Member	245.03
62620	8084	00700	DOE DOEd Fund	595510--OutoSt Travel - Mileage	653.22
62620	8084	00700	DOE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	6,613.56
62620	8084	00700	DOE DOEd Fund	595530--OutoSt Travel - Lodging	34,777.52
62620	8084	00700	DOE DOEd Fund	595540--OutoSt Travel - Airfare	21,816.51
62620	8084	00700	DOE DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,992.29
62620	8084	00700	DOE DOEd Fund	595570--OutoSt Travel - Parking&Toll	1,279.71
62620	8084	00700	DOE DOEd Fund	595592--OutoSt Travel - InternetAccess	27.46
62620	8084	00700	DOE DOEd Fund	595594--OutoSt Travel - Luggage Fee	1,090.00
62620	8084	00700	DOE DOEd Fund	595810--3P InState Travel - Lodging	734.68
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	156.00
62620	8084	00700	DOE DOEd Fund	595860--3PInState Travel - Mileage	901.16
62620	8084	00700	DOE DOEd Fund	599016--AdmOp-Special Group Meals	245.97
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	123,346.58
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	28,908.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	3,548.30
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	240.60
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	4,790.15
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	555.52
62620	8084	00700	DOE DOEd Fund	599064--AdmOp-Substitute Teachers	299.61
62620	8084	00700	DOE DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	40.20
62620	8084	00700	DOE DOEd Fund	599127--Web Site Services	120.00
62620	8084	00700	DOE DOEd Fund	599205--AdmOp-EmpReimb-Voc Ed	34.63
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	18,697.12
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	399.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	36,219.92
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	4,944.25
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	3,841.33
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	12,564.35
62620	8084	00700	DOE DOEd Fund	652151--800# Service	5.41
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	84.21
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,491.00
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	1,589.50
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,241.10
62620	8084	00700	DOE DOEd Fund	659270--Data Storage	440.00
62620	8084	00700	DOE DOEd Fund	659284--WebEx	254.88
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	2,219.71
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	13,526.40
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	651,633.95
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	43,092.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	66,953.70
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	5,082.90
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	6,474.32
63000	8084	00719	CHE DOEd Fund	518105--Anthem CDHP1	3,233.16
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	40.48
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	153.66
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	23.94
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	15.02
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	261.32
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	312.00
63000	8084	00719	CHE DOEd Fund	519721--Payroll Health Savings Acct 1	585.58
63000	8084	00719	CHE DOEd Fund	521022--Telecom - Messaging	2,000.00
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	26,116.00
63000	8084	00719	CHE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	49,920.00
63000	8084	00719	CHE DOEd Fund	531051--Prof Serv-Travel Agency	104.00
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	38,262.02
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	24,075.00
63000	8084	00719	CHE DOEd Fund	536010--Ship Trans - COURIER SERVICE	1,175.00
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	56,000.00
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	29,957.32
63000	8084	00719	CHE DOEd Fund	571300--Grants - Colleges Universities	332,273.83
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	112,668.66
63000	8084	00719	CHE DOEd Fund	592034--AdmOp - Sales Taxes	3,344.12
63000	8084	00719	CHE DOEd Fund	592060--Admin Op Management fees	32.88
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	600.02
63000	8084	00719	CHE DOEd Fund	595130--InState Travel - Lodging	98.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63000	8084	00719	CHE DOEd Fund	595510--OutoSt Travel - Mileage	173.68
63000	8084	00719	CHE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	2,095.52
63000	8084	00719	CHE DOEd Fund	595530--OutoSt Travel - Lodging	13,950.00
63000	8084	00719	CHE DOEd Fund	595540--OutoSt Travel - Airfare	5,741.16
63000	8084	00719	CHE DOEd Fund	595550--OutoSt Travel - Ground Transpt	263.75
63000	8084	00719	CHE DOEd Fund	595570--OutoSt Travel - Parking&Toll	278.20
63000	8084	00719	CHE DOEd Fund	595594--OutoSt Travel - Luggage Fee	280.00
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	36,627.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	6,223.88
63000	8084	00719	CHE DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	32.10
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	119,434.01
63350	8084	00550	ISB DOE FUND	546002--Off-Office Supplies	253.83
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	15,003.93
63350	8084	00550	ISB DOE FUND	555522--Educational equipment	18,320.00
63350	8084	00550	ISB DOE FUND	555523--Recreational equipment	1,471.64
8084 Total					761,553,556.12
68905	8089	00730	ISL NARA Fund	519810--Temp Staffing Individual	32,703.21
8089 Total					32,703.21
60300	8090	00063	IEC Elec Assist Comm Fund	595520--OutoSt Travel - Per Diem&Meal	256.00
60300	8090	00063	IEC Elec Assist Comm Fund	595530--OutoSt Travel - Lodging	2,095.11
60300	8090	00063	IEC Elec Assist Comm Fund	595540--OutoSt Travel - Airfare	283.60
60300	8090	00063	IEC Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	1,334.12
60300	8090	00063	IEC Elec Assist Comm Fund	595570--OutoSt Travel - Parking&Toll	36.00
60300	8090	00063	IEC Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	60.00
60300	8090	00063	IEC Elec Assist Comm Fund	599026--AdmOp-Dues & Subscriptions	525.00
60300	8090	00063	IEC Elec Assist Comm Fund	599209--AdmOp-EmpReimb-Registration	1,050.00
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	151,369.55
69010	8090	00040	SOS Elec Assist Comm Fund	531026--Prof Serv - Business Admin	24,202.93
69010	8090	00040	SOS Elec Assist Comm Fund	531051--Prof Serv-Travel Agency	4.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	46,826.51
69010	8090	00040	SOS Elec Assist Comm Fund	595170--InState Travel - Parking&Tolls	32.00
69010	8090	00040	SOS Elec Assist Comm Fund	595194--InState Travel -LuggageFee	30.00
69010	8090	00040	SOS Elec Assist Comm Fund	595520--OutoSt Travel - Per Diem&Meal	128.00
69010	8090	00040	SOS Elec Assist Comm Fund	595530--OutoSt Travel - Lodging	1,031.10
69010	8090	00040	SOS Elec Assist Comm Fund	595540--OutoSt Travel - Airfare	254.60
69010	8090	00040	SOS Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	39.35
69010	8090	00040	SOS Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	30.00
69010	8090	00040	SOS Elec Assist Comm Fund	599020--AdmOp-Registration	525.00
8090 Total					230,112.87
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	13,000,882.87
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	4,474.99
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,215.24
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	4,536.69
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	1,237.83
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	60.75
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	303.78
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	23.00
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	6.11
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	243.50
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	257.25
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	93.93
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	88,260.00
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	3,025.16
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	450.00
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	(308.43)
60020	8093	00022	Supreme Ct DHHS Fund	547044--SpOp-Library Books	6,000.00
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	53,355.62
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	83,199.13
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	5,282.94
60020	8093	00022	Supreme Ct DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,020.69
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	4,742.19
60020	8093	00022	Supreme Ct DHHS Fund	591018--NonRealEstRnt-Computer&Equip	2,122.33
60020	8093	00022	Supreme Ct DHHS Fund	591034--NonRealEstRnt-Eductn Equip	3,415.83
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	3,182.48
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	195.00
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	28,807.77
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	971.86
60020	8093	00022	Supreme Ct DHHS Fund	595150--InState Travel - GroundTranspt	22.38
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	233.90
60020	8093	00022	Supreme Ct DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	624.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--OutoSt Travel - Lodging	3,562.41
60020	8093	00022	Supreme Ct DHHS Fund	595540--OutoSt Travel - Airfare	2,111.12
60020	8093	00022	Supreme Ct DHHS Fund	595550--OutoSt Travel - Ground Transpt	324.65
60020	8093	00022	Supreme Ct DHHS Fund	595570--OutoSt Travel - Parking&Toll	27.00
60020	8093	00022	Supreme Ct DHHS Fund	595594--OutoSt Travel - Luggage Fee	230.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	14,060.00
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	709.00
60020	8093	00022	Supreme Ct DHHS Fund	599209--AdmOp-EmpReimb-Registration	985.00
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	53,869.89
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	33,648.57
60082	8093	00036	ISDA DHHS Fund	516003--Payroll Social Security	2,461.61
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,009.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	3,768.56
60082	8093	00036	ISDA DHHS Fund	518105--Anthem CDHP1	5,297.40
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	53.46
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	228.36
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	35.27
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	9.24
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	285.00
60082	8093	00036	ISDA DHHS Fund	519721--Payroll Health Savings Acct 1	654.84
60082	8093	00036	ISDA DHHS Fund	531051--Prof Serv-Travel Agency	20.00
60082	8093	00036	ISDA DHHS Fund	595530--OutoSt Travel - Lodging	301.73
60082	8093	00036	ISDA DHHS Fund	595540--OutoSt Travel - Airfare	323.96
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	4,328.34
60082	8093	00036	ISDA DHHS Fund	599112--AdmOp-Advert-Gen	120.96
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	23,100.00
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	57,570.81
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	4,049.20
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,720.15
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	6,249.61
60117	8093	00032	ICJI DHHS Fund	518105--Anthem CDHP1	13,191.62
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	644.21
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	58.63
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	623.85
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	57.11
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	12.95
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	185.34
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	453.60
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	1,852.88
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	25.54
60117	8093	00032	ICJI DHHS Fund	531051--Prof Serv-Travel Agency	4.00
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	50,601.70
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	45,504.62
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,252,802.37
60117	8093	00032	ICJI DHHS Fund	583120--Federal Indirect Cost ReimbAgy	26,508.14
60117	8093	00032	ICJI DHHS Fund	595194--InState Travel -LuggageFee	30.00
60117	8093	00032	ICJI DHHS Fund	595540--OutoSt Travel - Airfare	873.18
60117	8093	00032	ICJI DHHS Fund	595594--OutoSt Travel - Luggage Fee	30.00
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	269,167.29
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	19,791.45
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	8,026.81
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	29,966.24
60140	8093	00035	GCDD DHHS Fund	518105--Anthem CDHP1	43,142.77
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	299.10
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	1,950.84
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	213.64
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	52.92
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	986.52
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,785.00
60140	8093	00035	GCDD DHHS Fund	519721--Payroll Health Savings Acct 1	5,757.60
60140	8093	00035	GCDD DHHS Fund	519820--Temp Staffing Company	7,476.30
60140	8093	00035	GCDD DHHS Fund	531025--Prof Serv - Program Develop	38,000.00
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	217,764.76
60140	8093	00035	GCDD DHHS Fund	536010--Ship Trans - COURIER SERVICE	18,702.22
60140	8093	00035	GCDD DHHS Fund	537010--Ins & Bond -Emlyee Blnkt Bnd	250.00
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	2,380.00
60140	8093	00035	GCDD DHHS Fund	539056--Prog Op-SUPPORT ST DEP	5,421.50
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	361.85
60140	8093	00035	GCDD DHHS Fund	546023--Off-Mailing Supplies	1,637.69
60140	8093	00035	GCDD DHHS Fund	546024--Off-Planners	9,064.00
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	847.82
60140	8093	00035	GCDD DHHS Fund	571104--GR-History & Historical Progra	66,805.25
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	201,765.28
60140	8093	00035	GCDD DHHS Fund	572100--Grants - Private Organizations	27,165.58
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	51,400.29
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	142.14
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	2,461.51
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	799.08
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	39,565.12
60140	8093	00035	GCDD DHHS Fund	599016--AdmOp-Special Group Meals	590.05
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	315.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,314.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	224.45
60140	8093	00035	GCDD DHHS Fund	599054--AdmOp-Awards&Gifts	148.50
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	411,139.53
60140	8093	00035	GCDD DHHS Fund	599114--AdmOp-Advert-Radio&TV	10,832.68
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	4,518.80
60140	8093	00035	GCDD DHHS Fund	652074--Seat Charges Non-Network	665.00
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	3,216.05
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	471.00
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	757.39
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,114.40
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	1,081.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	238.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	1,858.56
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	799.25
60140	8093	00035	GCDD DHHS Fund	659284--WebEx	127.44
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,597.97
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	61.00
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,118.90
60140	8093	00035	GCDD DHHS Fund	659306--Workstation Software Licenses	339.89
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,352.00
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	5,130.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	940,948.05
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	68,245.49
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	28,062.57
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	104,767.71
60420	8093	00044	IPAS DHHS Fund	518105--Anthem CDHP1	180,494.83
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	1,194.82
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	9,128.27
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	790.04
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	195.81
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	3,837.96
60420	8093	00044	IPAS DHHS Fund	519110--Exempt Unemployment Insurance	271.95
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	6,205.28
60420	8093	00044	IPAS DHHS Fund	519721--Payroll Health Savings Acct 1	23,764.73
60420	8093	00044	IPAS DHHS Fund	521001--Telecom - Telephone	1,184.40
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	4,357.87
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,384.60
60420	8093	00044	IPAS DHHS Fund	531013--Prof Serv - Info Process Cnslt	19,749.94
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	90.30
60420	8093	00044	IPAS DHHS Fund	531020--Prof Serv - Media Services	3,000.00
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	20,191.70
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	12,153.90
60420	8093	00044	IPAS DHHS Fund	531051--Prof Serv-Travel Agency	34.96
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	1,131.46
60420	8093	00044	IPAS DHHS Fund	531061--Prof Serv-Photography Service	333.97
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	446.29
60420	8093	00044	IPAS DHHS Fund	535014--Com & Train - TRAINING General	367.10
60420	8093	00044	IPAS DHHS Fund	537020--Ins & Bond - Comp General Liab	3,444.20
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	10,563.22
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	5,421.88
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	12.98
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	760.81
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	157.57
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	8.80
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	418.52
60420	8093	00044	IPAS DHHS Fund	546021--Off-Storage Boxes	37.14
60420	8093	00044	IPAS DHHS Fund	546023--Off-Mailing Supplies	19.40
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	79.07
60420	8093	00044	IPAS DHHS Fund	547044--SpOp-Library Books	188.84
60420	8093	00044	IPAS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4.61
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	603.34
60420	8093	00044	IPAS DHHS Fund	547122--SpOp - Household Battery	14.73
60420	8093	00044	IPAS DHHS Fund	547160--SpOp - Safety -Apparel	1.91
60420	8093	00044	IPAS DHHS Fund	555501--Office Equipment	17.72
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	229.16
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	62,035.06
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,799.86
60420	8093	00044	IPAS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	14.26
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	8,411.37
60420	8093	00044	IPAS DHHS Fund	591030--NonRealEstRnt-Office Copier	(12.42)
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	19.55
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	80.15
60420	8093	00044	IPAS DHHS Fund	593018--CImJudg -Court Costs	400.00
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	5,151.65
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	2,061.71
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	4,929.87
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	319.63
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	199.70
60420	8093	00044	IPAS DHHS Fund	595180--InState Travel - Board Member	1,798.50
60420	8093	00044	IPAS DHHS Fund	595194--InState Travel -LuggageFee	103.70
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	44.23
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	713.41
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	6,284.55
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	2,167.57
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	417.39
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	79.35
60420	8093	00044	IPAS DHHS Fund	595594--OutoSt Travel - Luggage Fee	117.52
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	4,127.40
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	9,942.30
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,037.04
60420	8093	00044	IPAS DHHS Fund	599042--AdmOp-Freight & Express	23.00
60420	8093	00044	IPAS DHHS Fund	599074--AdmOp-Recording Fees	35.71
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	1,673.92
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	123.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	599116--AdmOp-Event Sponsor	560.90
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	21.60
60420	8093	00044	IPAS DHHS Fund	599127--Web Site Services	16.03
60420	8093	00044	IPAS DHHS Fund	599201--AdmOp-EmpReimb-Workshops	59.18
60420	8093	00044	IPAS DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	245.74
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	834.81
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	354.73
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	558.66
60420	8093	00044	IPAS DHHS Fund	599430--AdmOP-EmpReimb - Copies	91.87
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	3,396.71
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	16,260.79
60420	8093	00044	IPAS DHHS Fund	652109--Voice or Data Equip Inv	194.98
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	6,675.15
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,272.48
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	4,246.89
60420	8093	00044	IPAS DHHS Fund	652150--Long Distance	0.25
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	255.88
60420	8093	00044	IPAS DHHS Fund	652155--Non Contracted Long Distance	118.59
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	824.09
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	119.44
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	902.95
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	994.51
60420	8093	00044	IPAS DHHS Fund	654739--Storage Optn - Boxes	53.91
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	561.52
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	13.68
60420	8093	00044	IPAS DHHS Fund	659284--WebEx	199.92
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	9,604.54
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	3,278.53
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	5,891.73
60420	8093	00044	IPAS DHHS Fund	659370--Shredding Services	4.42
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	6,478.41
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	13,811.60
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	4,947,346.41
60500	8093	00046	AG DHHS Fund	512170--Nonexempt Jury Duty	(84.56)
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	275,243.20
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	110,008.61
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	410,699.58
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	507,893.21
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	8,083.11
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,458.75
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	26,723.28
60500	8093	00046	AG DHHS Fund	518798--Payroll Delta Dental Trad	(241.79)
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,229.62
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	620.39
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	12,489.65
60500	8093	00046	AG DHHS Fund	519110--Exempt Unemployment Insurance	259.83
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	17,989.16
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	70,476.30
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	(138.07)
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	5,031.15
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	28,005.20
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	173,803.23
60500	8093	00046	AG DHHS Fund	531016--Prof Serv - Office Management	20,722.44
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	41,334.61
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	3,140.05
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	4,732.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	180.27
60500	8093	00046	AG DHHS Fund	533040--Main - Office Copier	224.00
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	803.01
60500	8093	00046	AG DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	3,654.82
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	2,887.16
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	4,666.65
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	994.48
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConslt	10,212.11
60500	8093	00046	AG DHHS Fund	539035--Prog Op-Software Maint	3,700.00
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	24,266.70
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	41,438.94
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	26,540.16
60500	8093	00046	AG DHHS Fund	541028--Mot Veh Ex - Gen Fuel	46.15
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	5,742.41
60500	8093	00046	AG DHHS Fund	546007--Off-Specialty Paper	5.28
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	671.89
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	433.80
60500	8093	00046	AG DHHS Fund	546022--Off-Decals	26.75
60500	8093	00046	AG DHHS Fund	546023--Off-Mailing Supplies	24.14
60500	8093	00046	AG DHHS Fund	547012--SpOp-Food	605.92
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	656.91
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	705.42
60500	8093	00046	AG DHHS Fund	547042--SpOp-Instruction	86.40
60500	8093	00046	AG DHHS Fund	547044--SpOp-Library Books	461.53
60500	8093	00046	AG DHHS Fund	547046--SpOp-Audio Visual	178.10
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	2,593.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	547053--SpOp-Software licenses	650.00
60500	8093	00046	AG DHHS Fund	547054--SpOp-Training	250.00
60500	8093	00046	AG DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1.36
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	385.00
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	2,290.01
60500	8093	00046	AG DHHS Fund	547122--SpOp - Household Battery	113.75
60500	8093	00046	AG DHHS Fund	547130--SpOp - Instct-Classroom	700.00
60500	8093	00046	AG DHHS Fund	555501--Office Equipment	4,380.00
60500	8093	00046	AG DHHS Fund	555553--Computer software	192,154.00
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	266,154.48
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	14,935.10
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	592032--Admin and Operating Expenses -	6.58
60500	8093	00046	AG DHHS Fund	592034--AdmOp - Sales Taxes	33.19
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	6,333.94
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	4,151.72
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	11,536.59
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	2,308.60
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	955.04
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,472.50
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	13,562.31
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	9,490.94
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpt	421.83
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	481.00
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	392.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	15,221.75
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	27,416.71
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,339.77
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,205.56
60500	8093	00046	AG DHHS Fund	599050--AdmOp-Investigative Expense	38.20
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	1,187.20
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	2,924.03
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	188.27
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,662.20
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	5,619.56
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	17,286.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	875.00
60500	8093	00046	AG DHHS Fund	599430--AdmOP-EmpReimb - Copies	4.60
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	1,440.50
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	2,415.42
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	21,920.87
60500	8093	00046	AG DHHS Fund	652150--Long Distance	627.68
60500	8093	00046	AG DHHS Fund	652151--800# Service	152.86
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,619.04
60500	8093	00046	AG DHHS Fund	652370--Citrix	9.99
60500	8093	00046	AG DHHS Fund	654739--Storage Optn - Boxes	100.00
60500	8093	00046	AG DHHS Fund	659792--Printing Service	221.30
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	55,404.00
60830	8093	00100	ISP DHHS Fund	548110--MedVet-LabSupply-DrugAbuse	39,996.33
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	117,400.92
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	9,009.93
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,512.93
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	11,221.58
61200	8093	00210	DOI DHHS Fund	518105--Anthem CDHP1	8,737.00
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	2,727.74
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	116.63
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	470.06
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	78.34
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	7.13
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,071.54
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	470.06
61200	8093	00210	DOI DHHS Fund	519850--Temp Staffing Clerical	77,674.56
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	297.89
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	1,073.51
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	516.94
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,291.75
61200	8093	00210	DOI DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	83,450.00
61200	8093	00210	DOI DHHS Fund	531025--Prof Serv - Program Develop	10,329.75
61200	8093	00210	DOI DHHS Fund	531026--Prof Serv - Business Admin	250.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	123,810.44
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	935,638.83
61200	8093	00210	DOI DHHS Fund	531044--Prof Serv - Business Research	4,680.00
61200	8093	00210	DOI DHHS Fund	538923--Const -BuildRepair-Structural	497.00
61200	8093	00210	DOI DHHS Fund	539038--Prog Op-Software Licensing	1,448.45
61200	8093	00210	DOI DHHS Fund	539135--ProgOp - HealthPreventionMgmt	532.70
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	3,876.36
61200	8093	00210	DOI DHHS Fund	545047--Main - RepairPart-ITAccess	1,142.19
61200	8093	00210	DOI DHHS Fund	545049--Main-RepairPart-Telecom	696.43
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	49,799.45
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	1,055.63
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	481.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61200	8093	00210	DOI DHHS Fund	546016--Off-Printing & Binding	500.00
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	2,384.60
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	27.91
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	601.45
61200	8093	00210	DOI DHHS Fund	546024--Off-Planners	2,347.50
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	2,342.30
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Household	209.99
61200	8093	00210	DOI DHHS Fund	547020--SpOp-Housekeeping	44.46
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	4,306.47
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	14,632.21
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	8,372.00
61200	8093	00210	DOI DHHS Fund	547126--SpOp - Household Kitchen	910.95
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	277.15
61200	8093	00210	DOI DHHS Fund	547150--SpOp - Recreation - Arts	526.02
61200	8093	00210	DOI DHHS Fund	548010--MedVet-Medical	2,295.23
61200	8093	00210	DOI DHHS Fund	548113--MedVet-LabSupply-GenMedical	1,499.11
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	9,518.37
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	1,099.94
61200	8093	00210	DOI DHHS Fund	595150--InState Travel - GroundTranspt	90.03
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	55.00
61200	8093	00210	DOI DHHS Fund	595180--InState Travel - Board Member	32.49
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	688.00
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	7,265.22
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	1,659.98
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpt	178.49
61200	8093	00210	DOI DHHS Fund	595570--OutoSt Travel - Parking&Toll	20.00
61200	8093	00210	DOI DHHS Fund	595594--OutoSt Travel - Luggage Fee	76.00
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	50.00
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	22,709.58
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	100,473.66
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	107.95
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	252,028.40
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	115.02
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	7,760.32
61200	8093	00210	DOI DHHS Fund	652151--800# Service	3,348.56
61200	8093	00210	DOI DHHS Fund	652155--Non Contracted Long Distance	1.50
61200	8093	00210	DOI DHHS Fund	655741--Tables - Conference	650.00
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	32,914.02
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	2,413.02
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COntr	986.60
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	3,683.12
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	13,482.53
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	48.67
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	221.30
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	41.55
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	8.96
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	130.82
61390	8093	00250	PLA DHHS Fund	519503--Payroll Def Comp - StateMatch	319.80
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	2,051.84
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	407,351.00
61390	8093	00250	PLA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	3,569.02
61390	8093	00250	PLA DHHS Fund	595120--InState Travel - Per Diem&Meal	39.00
61390	8093	00250	PLA DHHS Fund	595130--InState Travel - Lodging	104.65
61390	8093	00250	PLA DHHS Fund	659900--HR Service Fees	336.00
61405	8093	00230	ATC DHHS Fund	547139--SpOp - Law Enforce Non-Ammo	4,950.00
61702	8093	00351	BOAH HHS Fund	500500--Prior Period Adjustment	1,040.00
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	18,178.30
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	1,282.53
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	543.63
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	2,029.56
61702	8093	00351	BOAH HHS Fund	518105--Anthem CDHP1	3,642.58
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	16.64
61702	8093	00351	BOAH HHS Fund	518798--Payroll Delta Dental Trad	165.81
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	5.96
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	2.87
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	99.35
61702	8093	00351	BOAH HHS Fund	519721--Payroll Health Savings Acct 1	437.59
61702	8093	00351	BOAH HHS Fund	519725--Payroll Health Savings Acct 2	23.04
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	70.00
61702	8093	00351	BOAH HHS Fund	535012--Com & Train - WORK SHOPS	4,888.00
61702	8093	00351	BOAH HHS Fund	547042--SpOp-Instruction	267.00
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	375.00
61702	8093	00351	BOAH HHS Fund	548122--MedVet-Veterinary Mat & Parts	993.75
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	54.72
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,040.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	2,447.70
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	2,400.67
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	115.84
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	135.00
61702	8093	00351	BOAH HHS Fund	599026--AdmOp-Dues & Subscriptions	1,199.20
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	39.82
61822	8093	00385	DHS DHHS Fund	519820--Temp Staffing Company	9,941.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	19,188,604.66
61910	8093	00400	ISDH DHHS Fund	511170--Exempt Jury Duty	(125.33)
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	33,018.40
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,367,726.70
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	568,641.62
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,105,901.82
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	3,900,611.82
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	65,009.19
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	20,623.47
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	24,312.48
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	190,050.58
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	16,952.32
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	4,291.72
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	67,457.85
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	6,151.39
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	130,522.39
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	557,352.81
61910	8093	00400	ISDH DHHS Fund	519725--Payroll Health Savings Acct 2	1,259.35
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	8,251,524.86
61910	8093	00400	ISDH DHHS Fund	519854--Temp Staffing Publishing	157.98
61910	8093	00400	ISDH DHHS Fund	520202--Energy - Electricity	206.89
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	15,976.80
61910	8093	00400	ISDH DHHS Fund	521020--Telecom - ConferenceCall	2,000.00
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	50,181,310.06
61910	8093	00400	ISDH DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	14,500.00
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	14,022.78
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	99,326.17
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	687,669.84
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	20,842.11
61910	8093	00400	ISDH DHHS Fund	531037--Prof Serv - Data Mgmt	3,412.61
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	25,490.01
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	1,365.95
61910	8093	00400	ISDH DHHS Fund	531053--Prof Serv-Contract Law Service	11,201.52
61910	8093	00400	ISDH DHHS Fund	531060--Prof Serv-Promo Partnership	69,495.00
61910	8093	00400	ISDH DHHS Fund	532037--Main - Utilities	38,688.97
61910	8093	00400	ISDH DHHS Fund	532055--Main - Cable Install	3,061.22
61910	8093	00400	ISDH DHHS Fund	533023--Main - Equipment Inspection	3,133.80
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	16,622.17
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	107,247.45
61910	8093	00400	ISDH DHHS Fund	533041--Main - Computers	1,577.99
61910	8093	00400	ISDH DHHS Fund	535010--Com & Train - Advertising	250.00
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	2,651.25
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	6,512.00
61910	8093	00400	ISDH DHHS Fund	535018--Com & Train - Career Developmt	(574.00)
61910	8093	00400	ISDH DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	4,200.00
61910	8093	00400	ISDH DHHS Fund	539018--Prog Op-TEST ANIMAL FARM PROD	645.00
61910	8093	00400	ISDH DHHS Fund	539022--Prog Op-HAZARD WASTE REMOVAL	8,508.00
61910	8093	00400	ISDH DHHS Fund	539024--Prog Op-HOSP LAB TEST	100.00
61910	8093	00400	ISDH DHHS Fund	539025--Prog Op-Non-Medical LabTest	17,693.20
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	173.99
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	54,496.95
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	15,890.25
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	2,593.75
61910	8093	00400	ISDH DHHS Fund	539130--ProgOp - Resrch&Test	10.00
61910	8093	00400	ISDH DHHS Fund	539131--ProgOp - Resrch&Test-Survey	(42.04)
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	3,181.33
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	5,956.75
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	67.40
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	868.97
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	133.94
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	5,969.76
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	172.98
61910	8093	00400	ISDH DHHS Fund	543073--Main-BuildMat-Supplies	5,402.18
61910	8093	00400	ISDH DHHS Fund	544026--Inf Main-Signs Posts	115.49
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	35,293.52
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	2,841.19
61910	8093	00400	ISDH DHHS Fund	545050--Main-ShopMachine-Parts	10.01
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	88,948.23
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	4,891.20
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	298.83
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	567.41
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	108.43
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	145.14
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	16,411.82
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	8,873.00
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	344,907.65
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	82,889.04
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	22,281.80
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	9,539.90
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	33,073.48
61910	8093	00400	ISDH DHHS Fund	547036--SpOp-Badges Pins IDs	62.84
61910	8093	00400	ISDH DHHS Fund	547038--SpOp-Recreation	4,868.20

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,938.91
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	53,456.71
61910	8093	00400	ISDH DHHS Fund	547048--SpOp-Personnel Instruction	15.00
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,264.89
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	33,341.57
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	1,014.08
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1,458.44
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	3,064.63
61910	8093	00400	ISDH DHHS Fund	547123--SpOp - Household Bedrm	30,634.40
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	754.87
61910	8093	00400	ISDH DHHS Fund	547129--SpOp - Industrial Gases	25,754.57
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	2,763.59
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	178,385.50
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	11.90
61910	8093	00400	ISDH DHHS Fund	547141--SpOp - Manuf - Chemical	1,372.80
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	93,413.41
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	1,033.99
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	130.25
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	110.71
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	7,542.14
61910	8093	00400	ISDH DHHS Fund	547184--SpOp-Snowplow Blades	16,000.00
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	111,141.68
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	534,364.18
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	911,227.00
61910	8093	00400	ISDH DHHS Fund	548101--MedVet-Surgical	250.00
61910	8093	00400	ISDH DHHS Fund	548107--MedVet-GenSupply	10,402.47
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	158.00
61910	8093	00400	ISDH DHHS Fund	555501--Office Equipment	1,804.13
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	1,816.22
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	769,406.88
61910	8093	00400	ISDH DHHS Fund	555523--Recreational equipment	738.90
61910	8093	00400	ISDH DHHS Fund	555541--Camera equipment	3,537.52
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	640.46
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	1,595.44
61910	8093	00400	ISDH DHHS Fund	555556--Computer data file	350.00
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	3,196,878.54
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	4,633,709.58
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	130,518.16
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	2,583,735.03
61910	8093	00400	ISDH DHHS Fund	571600--Grants - OtherLocalGovernment	64,218.00
61910	8093	00400	ISDH DHHS Fund	571700--Grants -Other State Government	3,519.00
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	8,658.08
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	46,669,649.17
61910	8093	00400	ISDH DHHS Fund	580117--Rental Assistance	450.00
61910	8093	00400	ISDH DHHS Fund	580215--PHYSICIAN Services	(95.00)
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	19,465.00
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(1,972.15)
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	5,212,026.10
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,331,150.84
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	44,970.30
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	29,492.12
61910	8093	00400	ISDH DHHS Fund	591022--NonRealEstRnt-Lock Box	39.26
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	27,844.60
61910	8093	00400	ISDH DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	962.30
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	3,937.03
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	333.10
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	442,705.21
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	55,872.28
61910	8093	00400	ISDH DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	(983.06)
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	114,641.35
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	1,030.99
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	14,863.76
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	140.00
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	664.56
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	30,654.53
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	172,082.75
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	94,904.40
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	6,180.54
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	812.47
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	4,075.00
61910	8093	00400	ISDH DHHS Fund	595810--3P InState Travel - Lodging	6,874.29
61910	8093	00400	ISDH DHHS Fund	595860--3PInState Travel - Mileage	933.72
61910	8093	00400	ISDH DHHS Fund	599012--AdmOp-EmployeePropDamageClient	40.00
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	2,294.91
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	120,222.39
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	47,409.98
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	77,601.37
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	48.28
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	66,208.33
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	21,912.82
61910	8093	00400	ISDH DHHS Fund	599074--AdmOp-Recording Fees	21.05
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	2,002.09

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	599102--AdmOp-Court Reporting Services	853.55
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	226.00
61910	8093	00400	ISDH DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	612.16
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	68.50
61910	8093	00400	ISDH DHHS Fund	599114--AdmOp-Advert-Radio&TV	38,195.33
61910	8093	00400	ISDH DHHS Fund	599116--AdmOp-Event Sponsor	2,500.00
61910	8093	00400	ISDH DHHS Fund	599201--AdmOp-EmpReimb-Workshops	1,250.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	9,027.87
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	514.00
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progrm Reimb	21.44
61910	8093	00400	ISDH DHHS Fund	599990--AOS USE ONLY Rounding Error	0.01
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	41,400.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	517,743.05
61910	8093	00400	ISDH DHHS Fund	652074--Seat Charges Non-Network	643.24
61910	8093	00400	ISDH DHHS Fund	652077--Seat Charge NonNetworkPlus	22,057.36
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	5,665.80
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	125,783.49
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	2,480.95
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	41,294.41
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	70,940.10
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	1,908.82
61910	8093	00400	ISDH DHHS Fund	652150--Long Distance	32.93
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	1,656.79
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	2,995.63
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,241.86
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	4,408.95
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	840.17
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	8,808.50
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	23,246.67
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	543.17
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	106.84
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	38.81
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	20,412.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	71.42
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	2,034.61
61910	8093	00400	ISDH DHHS Fund	659102--Training	688.00
61910	8093	00400	ISDH DHHS Fund	659207--Transactions	15.86
61910	8093	00400	ISDH DHHS Fund	659210--Job Production	0.47
61910	8093	00400	ISDH DHHS Fund	659211--Tape Accesses	2.41
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	46,133.08
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	3,240.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	38,348.03
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	249,668.33
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	64,534.67
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	1,078.65
61910	8093	00400	ISDH DHHS Fund	659283--Oracle Application Hosting	2,506.28
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	853.93
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	840.93
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	798.10
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	88,961.37
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	15,235.00
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	217,755.04
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	687.22
61910	8093	00400	ISDH DHHS Fund	659340--Commercial Charges	192.50
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	217.60
61910	8093	00400	ISDH DHHS Fund	659350--Lease Rate	656.77
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	518.00
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	5.83
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	1,192.94
61910	8093	00400	ISDH DHHS Fund	659805--SBOA Stat Audit Charge	69,105.28
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	132,189.10
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	272,514.68
62130	8093	00405	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	730.02
62130	8093	00405	FSSA DHHS Fund	531025--Prof Serv - Program Develop	17,118.60
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	120,820.63
62130	8093	00405	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	177,046.75
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	84.24
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	(4,650.64)
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	184.00
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	3.50
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,398.66
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	189.45
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	959,955.99
62130	8093	00410	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.36)
62130	8093	00410	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.03)
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	69,336.15
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	28,724.04
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	106,715.13
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	191,027.26
62130	8093	00410	FSSA DHHS Fund	518107--Anthem CDHP 2	1,404.09
62130	8093	00410	FSSA DHHS Fund	518151--Anthem Trad 2	1,060.60
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,201.84

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	8,431.51
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	791.68
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	203.43
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	3,453.48
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	63.58
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.05
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.02
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	6,514.72
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	25,695.65
62130	8093	00410	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	64.29
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individual	224,693.00
62130	8093	00410	FSSA DHHS Fund	519820--Temp Staffing Company	298.49
62130	8093	00410	FSSA DHHS Fund	519852--Temp Staffing Financial	345.83
62130	8093	00410	FSSA DHHS Fund	519853--Temp Staffing Medical	220.38
62130	8093	00410	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.55
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	645,368.48
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	25,938.27
62130	8093	00410	FSSA DHHS Fund	531027--Prof Serv - Clerical	1.22
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	52,043.14
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	4.83
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.04
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	152.16
62130	8093	00410	FSSA DHHS Fund	531055--Prof Serv-Legal Research	5.01
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	9.03
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.94
62130	8093	00410	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.62
62130	8093	00410	FSSA DHHS Fund	533035--Main - Tech/Lab Equipment	3,308.76
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	50.51
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	2.16
62130	8093	00410	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.41
62130	8093	00410	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	1.97
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	4,193.15
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1.05
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	994.83
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.20
62130	8093	00410	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	6.58
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	1.20
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,046.06
62130	8093	00410	FSSA DHHS Fund	539039--Prog Op-WebHosting	500.00
62130	8093	00410	FSSA DHHS Fund	539041--Prog Op-Software as a Service	924.14
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	18.59
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,656.80
62130	8093	00410	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.86
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.53
62130	8093	00410	FSSA DHHS Fund	543018--Fac Main -Painting	0.01
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.43
62130	8093	00410	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.04
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.20
62130	8093	00410	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	0.22
62130	8093	00410	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.50
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.56
62130	8093	00410	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.08
62130	8093	00410	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.27
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	43.99
62130	8093	00410	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	0.12
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	21.31
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	55.25
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	0.40
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	0.85
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	22.54
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	1.38
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	0.51
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	1.15
62130	8093	00410	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.04
62130	8093	00410	FSSA DHHS Fund	547024--SpOp-Flags	0.05
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.14
62130	8093	00410	FSSA DHHS Fund	547032--SpOpSp-Safety	1.22
62130	8093	00410	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.22
62130	8093	00410	FSSA DHHS Fund	547038--SpOp-Recreation	0.91
62130	8093	00410	FSSA DHHS Fund	547044--SpOp-Library Books	0.05
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	0.29
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	1.41
62130	8093	00410	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	3.65
62130	8093	00410	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	0.09
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.96
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.52
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.46
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.07
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	887.07
62130	8093	00410	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	5.34
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.01
62130	8093	00410	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.11
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	2.09
62130	8093	00410	FSSA DHHS Fund	548107--MedVet-GenSupply	112.22
62130	8093	00410	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	2.01
62130	8093	00410	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.08
62130	8093	00410	FSSA DHHS Fund	555401--Structures other than building	0.07
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	2.45
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	54,322.81
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	2.21
62130	8093	00410	FSSA DHHS Fund	555521--Medical & laboratory equip	29,811.67
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	0.08
62130	8093	00410	FSSA DHHS Fund	555523--Recreational equipment	7.44
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	0.02
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	3,190.65
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	13.05
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	52,240,860.92
62130	8093	00410	FSSA DHHS Fund	575100--Tuition & Scholarships	4,000.00
62130	8093	00410	FSSA DHHS Fund	580116--Basic Living Services	1.65
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	1,166,105.07
62130	8093	00410	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(3.17)
62130	8093	00410	FSSA DHHS Fund	581160--Event Sponsorship	72,000.00
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	145.87
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.20
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,536.31
62130	8093	00410	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	0.70
62130	8093	00410	FSSA DHHS Fund	592032--Admin and Operating Expenses -	15,000.00
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.02)
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	19.02
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	3,383.72
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	509.58
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	1,304.39
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	449.75
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	33.01
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	406.25
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,554.77
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	15,662.52
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	10,606.61
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,277.99
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	658.24
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	220.11
62130	8093	00410	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.46
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	20,801.68
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	6,494.48
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	14,363.45
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	129.12
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,098.40
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	1,341.36
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	4.15
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	8.64
62130	8093	00410	FSSA DHHS Fund	599109--AdmOp - Marketing	1,484,316.97
62130	8093	00410	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	0.14
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	656.76
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	5,993.17
62130	8093	00410	FSSA DHHS Fund	652073--Email	0.05
62130	8093	00410	FSSA DHHS Fund	652076--Archive E-mail Storage	0.01
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.04
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.99
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	1,444.51
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	21.47
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	710.58
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	1,287.19
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	62.75
62130	8093	00410	FSSA DHHS Fund	652150--Long Distance	0.13
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.62
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	207.93
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	0.25
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	135.06
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	176.71
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,832.11
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	11.73
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	13.85
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	1.87
62130	8093	00410	FSSA DHHS Fund	659102--Training	4.76
62130	8093	00410	FSSA DHHS Fund	659207--Transactions	1.74
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	0.64
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	0.05
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.30
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	59.43
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	44.57
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	772.86
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	187.62
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	2.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	659282--Shared Web Hosting	8.47
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	5.33
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	1.63
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	8.27
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	115.14
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	20.93
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	133.99
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	2,210.35
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	3.48
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	47.92
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	0.78
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	1,807.10
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	10,765.98
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	48,911.66
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	16,268.75
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	1,181.23
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	487.36
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	1,814.96
62130	8093	00497	FSSA DHHS Fund	518105--Anthem CDHP1	2,224.61
62130	8093	00497	FSSA DHHS Fund	518107--Anthem CDHP 2	3.77
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	23.06
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	107.96
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	13.56
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	3.23
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	34.85
62130	8093	00497	FSSA DHHS Fund	519721--Payroll Health Savings Act 1	471.09
62130	8093	00497	FSSA DHHS Fund	519820--Temp Staffing Company	2.38
62130	8093	00497	FSSA DHHS Fund	519852--Temp Staffing Financial	42.33
62130	8093	00497	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.03
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	3,156,247.69
62130	8093	00497	FSSA DHHS Fund	531027--Prof Serv - Clerical	0.12
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	57.21
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	482,963.60
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.19
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	20.00
62130	8093	00497	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.18
62130	8093	00497	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.01
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	1.27
62130	8093	00497	FSSA DHHS Fund	533041--Main - Computers	0.03
62130	8093	00497	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.04
62130	8093	00497	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	0.08
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.10
62130	8093	00497	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	0.01
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1.46
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	0.32
62130	8093	00497	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.11
62130	8093	00497	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.02
62130	8093	00497	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.07
62130	8093	00497	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.05
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	1.11
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	2.52
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.02
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.11
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.38
62130	8093	00497	FSSA DHHS Fund	547018--SpOp-Laundry	0.08
62130	8093	00497	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.01
62130	8093	00497	FSSA DHHS Fund	547024--SpOp-Flags	0.01
62130	8093	00497	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.01
62130	8093	00497	FSSA DHHS Fund	547032--SpOpSp-Safety	0.26
62130	8093	00497	FSSA DHHS Fund	547038--SpOp-Recreation	0.01
62130	8093	00497	FSSA DHHS Fund	547052--SpOp-Computer	0.03
62130	8093	00497	FSSA DHHS Fund	547053--SpOp-Software licenses	0.03
62130	8093	00497	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.03
62130	8093	00497	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.03
62130	8093	00497	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.01
62130	8093	00497	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.02
62130	8093	00497	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.04
62130	8093	00497	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.01
62130	8093	00497	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.21
62130	8093	00497	FSSA DHHS Fund	555401--Structures other than building	0.01
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.03
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.01
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	366,836.94
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	1,146,597.15
62130	8093	00497	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(0.69)
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4.97
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.01
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.01
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	0.82
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.02
62130	8093	00497	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	0.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.01
62130	8093	00497	FSSA DHHS Fund	595510--AutoSt Travel - Mileage	8.36
62130	8093	00497	FSSA DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	208.00
62130	8093	00497	FSSA DHHS Fund	595530--AutoSt Travel - Lodging	0.28
62130	8093	00497	FSSA DHHS Fund	595540--AutoSt Travel - Airfare	329.98
62130	8093	00497	FSSA DHHS Fund	595550--AutoSt Travel - Ground Transpt	19.10
62130	8093	00497	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.01
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	1.58
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1.06
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	1.22
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9.44
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.01
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	49.96
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.05
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	0.88
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	0.67
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	4.04
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	11.63
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.04
62130	8093	00497	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.05
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.01
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	2.12
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	0.81
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	2.18
62130	8093	00497	FSSA DHHS Fund	654723--Off Furn - Office Seating	1.42
62130	8093	00497	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.50
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.07
62130	8093	00497	FSSA DHHS Fund	659102--Training	0.02
62130	8093	00497	FSSA DHHS Fund	659207--Transactions	0.07
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.01
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	2.06
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	1.70
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	0.43
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	6.14
62130	8093	00497	FSSA DHHS Fund	659271--Archive Storage	0.09
62130	8093	00497	FSSA DHHS Fund	659282--Shared Web Hosting	0.35
62130	8093	00497	FSSA DHHS Fund	659284--WebEx	0.63
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.02
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.05
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	4.13
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	0.89
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	4.84
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	18.94
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	0.04
62130	8093	00497	FSSA DHHS Fund	659370--Shredding Services	6.18
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	18.79
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	265.96
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	474,793.09
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	3.92
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.19)
62130	8093	00498	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.02)
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	34,337.60
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	14,145.54
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	52,775.98
62130	8093	00498	FSSA DHHS Fund	518105--Anthem CDHP1	103,464.73
62130	8093	00498	FSSA DHHS Fund	518107--Anthem CDHP 2	49.68
62130	8093	00498	FSSA DHHS Fund	518151--Anthem Trad 2	0.57
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	614.37
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	4,976.17
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	385.24
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	105.89
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,964.77
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	24.82
62130	8093	00498	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	23.09
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2,808.64
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	41.64
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	3,131.69
62130	8093	00498	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	12,470.44
62130	8093	00498	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	0.05
62130	8093	00498	FSSA DHHS Fund	519820--Temp Staffing Company	12,666.14
62130	8093	00498	FSSA DHHS Fund	519852--Temp Staffing Financial	33.24
62130	8093	00498	FSSA DHHS Fund	519853--Temp Staffing Medical	63.26
62130	8093	00498	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.28
62130	8093	00498	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	0.03
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	432,867.04
62130	8093	00498	FSSA DHHS Fund	531020--Prof Serv - Media Services	876,224.96
62130	8093	00498	FSSA DHHS Fund	531025--Prof Serv - Program Develop	3,516.34
62130	8093	00498	FSSA DHHS Fund	531027--Prof Serv - Clerical	0.52
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	6,797.37
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	16.71
62130	8093	00498	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	20.12
62130	8093	00498	FSSA DHHS Fund	531055--Prof Serv-Legal Research	1.79
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	12.52
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	1.63
62130	8093	00498	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.99
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	15.69
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	0.79
62130	8093	00498	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.17
62130	8093	00498	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	2.43
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.45
62130	8093	00498	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.01
62130	8093	00498	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	1.95
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	57,465.88
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	49.46
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	7.69
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2.34
62130	8093	00498	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.12
62130	8093	00498	FSSA DHHS Fund	543018--Fac Main -Painting	0.02
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.32
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.09
62130	8093	00498	FSSA DHHS Fund	543064--Main - Painting-Sups&Eq	0.34
62130	8093	00498	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.17
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.24
62130	8093	00498	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.06
62130	8093	00498	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	0.01
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	19.57
62130	8093	00498	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	0.15
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	5.67
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	13.31
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.14
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	0.42
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	47.06
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.19
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.05
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.14
62130	8093	00498	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.02
62130	8093	00498	FSSA DHHS Fund	547024--SpOp-Flags	0.02
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.09
62130	8093	00498	FSSA DHHS Fund	547032--SpOpSp-Safety	0.13
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.03
62130	8093	00498	FSSA DHHS Fund	547038--SpOp-Recreation	0.08
62130	8093	00498	FSSA DHHS Fund	547044--SpOp-Library Books	0.09
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.12
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	0.52
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.04
62130	8093	00498	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	0.14
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.13
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.19
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.09
62130	8093	00498	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.04
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.14
62130	8093	00498	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.53
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.02
62130	8093	00498	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.12
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.18
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.27
62130	8093	00498	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.20
62130	8093	00498	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.01
62130	8093	00498	FSSA DHHS Fund	555401--Structures other than building	0.03
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	3.17
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	0.13
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	1.10
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	0.12
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	1.07
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	0.01
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	0.02
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	11.82
62130	8093	00498	FSSA DHHS Fund	572505--GR-Youth Business	641,104.31
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	34,686,544.68
62130	8093	00498	FSSA DHHS Fund	580116--Basic Living Services	0.20
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	6,158,677.85
62130	8093	00498	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	3.67
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	58.22
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.25
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	131.45
62130	8093	00498	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	0.09
62130	8093	00498	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.03)
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	21.33
62130	8093	00498	FSSA DHHS Fund	593010--CimJudg -Awards & Settlements	282,486.20
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	121.52
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	3.30
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	6.69

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	29.41
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.01
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	104.19
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	163.75
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,796.81
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	660.57
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	102.38
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	130.68
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	0.06
62130	8093	00498	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.65
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	641.12
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	7.13
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	1,583.75
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.38
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	417.15
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	7.71
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3.26
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	4.32
62130	8093	00498	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	0.24
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1.46
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	7,332.69
62130	8093	00498	FSSA DHHS Fund	652073--Email	0.06
62130	8093	00498	FSSA DHHS Fund	652076--Archive E-mail Storage	0.02
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.02
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.56
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	809.00
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	5.72
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	747.63
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	1,670.00
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	22.89
62130	8093	00498	FSSA DHHS Fund	652150--Long Distance	0.04
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	87.51
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	2.91
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.30
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	760.66
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	16.06
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	419.84
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	4.01
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.25
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	2.14
62130	8093	00498	FSSA DHHS Fund	659102--Training	0.93
62130	8093	00498	FSSA DHHS Fund	659207--Transactions	2.13
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	0.80
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	0.06
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.35
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	27.87
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	18.15
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	21.48
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	268.40
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	2.67
62130	8093	00498	FSSA DHHS Fund	659282--Shared Web Hosting	9.70
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	1.47
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	0.31
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	353.15
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	138.88
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	23.80
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	58.48
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	2,612.10
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	1.08
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	4.94
62130	8093	00498	FSSA DHHS Fund	659792--Printing Service	0.10
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	565.04
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	6,663.02
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	16,014.09
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,901,185.10
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	56,912.87
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(20.83)
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(22.03)
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	212,153.85
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	88,272.33
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	317,406.91
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	689,735.64
62130	8093	00500	FSSA DHHS Fund	518107--Anthem CDHP 2	15,319.11
62130	8093	00500	FSSA DHHS Fund	518151--Anthem Trad 2	1,617.06
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	3,841.42
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	34,656.31
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	2,838.03
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	766.90
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	21,362.05
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	5,930.92
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	1,559.92
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	4,845.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	254.24
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	23,489.10
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	95,936.05
62130	8093	00500	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	502.50
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individual	72,106.64
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	261,673.22
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	1,181,061.38
62130	8093	00500	FSSA DHHS Fund	519852--Temp Staffing Financial	889.61
62130	8093	00500	FSSA DHHS Fund	519853--Temp Staffing Medical	200.44
62130	8093	00500	FSSA DHHS Fund	519854--Temp Staffing Publishing	55.88
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,434.98
62130	8093	00500	FSSA DHHS Fund	521006--Telecom -TelephoneLongDistance	250.00
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	8,307,535.13
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	120,388.00
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	26.63
62130	8093	00500	FSSA DHHS Fund	531014--Prof Serv - Legal Services	2,998.54
62130	8093	00500	FSSA DHHS Fund	531025--Prof Serv - Program Develop	314,381.22
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	3,602,235.40
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	114.89
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	7,338,562.02
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	2,703,947.54
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	1,190,073.67
62130	8093	00500	FSSA DHHS Fund	531039--Prof Serv - Engineering	36,932.73
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,348.60
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	7.85
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	53.02
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	1,309.23
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	138.21
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	208.27
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	519.45
62130	8093	00500	FSSA DHHS Fund	532057--Main ù Electrical Installation	19.72
62130	8093	00500	FSSA DHHS Fund	532061--Main - Facility Mgmt	258.03
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	435.15
62130	8093	00500	FSSA DHHS Fund	533031--Main - Rec Equipment	23.36
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	1.73
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	12,054.14
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	44,002.06
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	78.91
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	27,067.82
62130	8093	00500	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	321.55
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	4.02
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	4,572.36
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	98.75
62130	8093	00500	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	32,228.30
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	198.00
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	155.65
62130	8093	00500	FSSA DHHS Fund	539025--Prog Op-Non-Medical LabTest	17,682.85
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	2,829.33
62130	8093	00500	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	646.15
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	358,899.45
62130	8093	00500	FSSA DHHS Fund	539036--Prog Op-DPStorageMedia	2,857.11
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	162,182.62
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	385.62
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,830.62
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	7.17
62130	8093	00500	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	66.98
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	1,986.73
62130	8093	00500	FSSA DHHS Fund	543018--Fac Main -Painting	2.80
62130	8093	00500	FSSA DHHS Fund	543020--Fac Main -Cleaning	127.58
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	2,714.84
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	5.80
62130	8093	00500	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	1.68
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	371.63
62130	8093	00500	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	28.07
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	12.35
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	10.59
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	79.45
62130	8093	00500	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	0.69
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	12.74
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	756.31
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	0.23
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	430.53
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	4,192.17
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	4,980.57
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	236.31
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	42.82
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	327.52
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	0.57
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	102.19
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	18.33
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	61.92
62130	8093	00500	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	1.80

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	547024--SpOp-Flags	5.00
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	18.99
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	6.60
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	4.22
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	9.36
62130	8093	00500	FSSA DHHS Fund	547044--SpOp-Library Books	7.29
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	105.45
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	(13,865.65)
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	1,008.76
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	130.74
62130	8093	00500	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	11.33
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	2.73
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	23.53
62130	8093	00500	FSSA DHHS Fund	547124--SpOp - Household Flooring	7.67
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	3.03
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	12.10
62130	8093	00500	FSSA DHHS Fund	547128--SpOp - Household WallCvr	3.95
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	30.93
62130	8093	00500	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	84.98
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	2.01
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	4.16
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1.07
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	17.26
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	11.08
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	11.40
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	68.06
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.15
62130	8093	00500	FSSA DHHS Fund	555401--Structures other than building	7.32
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	162.61
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	11.72
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	37.11
62130	8093	00500	FSSA DHHS Fund	555514--Building & plant	0.78
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	12.46
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	50.71
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	2.41
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	3.92
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	2,183.63
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	320.05
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	1,933,521.73
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	5,098,904.81
62130	8093	00500	FSSA DHHS Fund	580116--Basic Living Services	1.83
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	10,303,024.04
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	49,811.48
62130	8093	00500	FSSA DHHS Fund	580160--TANF	57,078,134.00
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	81,549.01
62130	8093	00500	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	128.13
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	638,440.25
62130	8093	00500	FSSA DHHS Fund	590111--RealEstateRent-Land	17.78
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	34,211.90
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	39.01
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,586.91
62130	8093	00500	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	17.46
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	700.11
62130	8093	00500	FSSA DHHS Fund	592016--AdmOp-Credit Card Fees	1.26
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	25,967.50
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.73)
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	105,470.45
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	7,587.90
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	1,205.89
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	2,727.42
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	216.18
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	51.59
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	152.24
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	518.31
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,748.88
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	975.10
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	26.91
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	192.06
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	119.23
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	73.18
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	1,119.28
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	4,116.53
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	52,385.70
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	28.71
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	259,708.82
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	55,981.52
62130	8093	00500	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	8,485.18
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	5,434.47
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,052.61
62130	8093	00500	FSSA DHHS Fund	599056--AdmOp-Relocation Expense	298.88
62130	8093	00500	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	35,818.94
62130	8093	00500	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(1.98)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	18,967.96
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	142.62
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	62.56
62130	8093	00500	FSSA DHHS Fund	599108--AdmOp - Fax Service	17.58
62130	8093	00500	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	20.73
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	1,434.18
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	376.86
62130	8093	00500	FSSA DHHS Fund	599981--Return of Excess SDO Balance	(121.45)
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	30,920.92
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	290,434.99
62130	8093	00500	FSSA DHHS Fund	652073--Email	5.75
62130	8093	00500	FSSA DHHS Fund	652074--Seat Charges Non-Network	133.60
62130	8093	00500	FSSA DHHS Fund	652076--Archive E-mail Storage	2.58
62130	8093	00500	FSSA DHHS Fund	652077--Seat Charge NonNetworkPlus	1.74
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	3.32
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	8,149.30
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	6,180.19
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	255.17
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	4,463.76
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	10,269.27
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	14,758.80
62130	8093	00500	FSSA DHHS Fund	652140--Dir Assistance	0.12
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	109.33
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	21,834.55
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	638.26
62130	8093	00500	FSSA DHHS Fund	652160--Pager Service	7.99
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	5,284.19
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	32.01
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	4,144.89
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,252.30
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	4,833.10
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	389.49
62130	8093	00500	FSSA DHHS Fund	654330--Outside product charges	11.46
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	325.01
62130	8093	00500	FSSA DHHS Fund	654721--Off Furn - Parts & Access	24.08
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	5,444.47
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	20.29
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	3,117.91
62130	8093	00500	FSSA DHHS Fund	659102--Training	159.65
62130	8093	00500	FSSA DHHS Fund	659207--Transactions	211,375.50
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	15,819.84
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	10,591.41
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	13,027.66
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	25,898.42
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	38,406.19
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	27,100.76
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	121,283.84
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	79,616.35
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	290.21
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	26,642.42
62130	8093	00500	FSSA DHHS Fund	659282--Shared Web Hosting	1,086.23
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	234.93
62130	8093	00500	FSSA DHHS Fund	659285--IIS Web Hosting	43.40
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	129.67
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	372.77
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	20,130.65
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	13,552.92
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	34,889.29
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	112,491.39
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	623.59
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	137.51
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	(30.60)
62130	8093	00500	FSSA DHHS Fund	659350--Lease Rate	29.49
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	40.85
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	8.38
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	81.88
62130	8093	00500	FSSA DHHS Fund	659792--Printing Service	1.98
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	27,163.57
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	108,152.07
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	113,563.06
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,401,711.17
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(275.48)
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(135.27)
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	245,027.98
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	102,002.05
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	379,816.49
62130	8093	00501	FSSA DHHS Fund	518105--Anthem CDHP1	735,266.42
62130	8093	00501	FSSA DHHS Fund	518107--Anthem CDHP 2	31,309.95
62130	8093	00501	FSSA DHHS Fund	518151--Anthem Trad 2	107.38
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	4,173.17
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	36,399.31
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	2,912.92

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	807.71
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	12,972.72
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	2,255.18
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2,539.18
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	78.75
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	23,966.90
62130	8093	00501	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	103,554.33
62130	8093	00501	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,002.99
62130	8093	00501	FSSA DHHS Fund	519810--Temp Staffing Individual	200,706.99
62130	8093	00501	FSSA DHHS Fund	519820--Temp Staffing Company	2,670.78
62130	8093	00501	FSSA DHHS Fund	519852--Temp Staffing Financial	920.00
62130	8093	00501	FSSA DHHS Fund	519854--Temp Staffing Publishing	15.31
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	149.75
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	21,719,843.77
62130	8093	00501	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	58,873.10
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	322,599.84
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	19,204.90
62130	8093	00501	FSSA DHHS Fund	531027--Prof Serv - Clerical	57.45
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	183,483.65
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	315,669.63
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	510.13
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	9,129.03
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	59.68
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	32.77
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	504.24
62130	8093	00501	FSSA DHHS Fund	531068--Prof Serv - Food Service	57.92
62130	8093	00501	FSSA DHHS Fund	533019--Main - Motor Vehicles	37.72
62130	8093	00501	FSSA DHHS Fund	533033--Main - Office Equipment	1,944.95
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	2,293.63
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	35.29
62130	8093	00501	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	19.15
62130	8093	00501	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	127.02
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	49.37
62130	8093	00501	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	1,309.53
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1.58
62130	8093	00501	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	1,019.08
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	41,003.34
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	3,361.22
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	376.94
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	13,529.71
62130	8093	00501	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	3.89
62130	8093	00501	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	71.32
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	9.59
62130	8093	00501	FSSA DHHS Fund	543018--Fac Main -Painting	1.11
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	4.73
62130	8093	00501	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.65
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2.91
62130	8093	00501	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	10.46
62130	8093	00501	FSSA DHHS Fund	543068--Main-BuildMat-Access	29.44
62130	8093	00501	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	4.58
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	1.46
62130	8093	00501	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	0.27
62130	8093	00501	FSSA DHHS Fund	544050--Inf Main-Lumber Building	4.93
62130	8093	00501	FSSA DHHS Fund	545006--Eq Main-Repair parts	1,817.30
62130	8093	00501	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	7.77
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	11,699.57
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	289.14
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	5.98
62130	8093	00501	FSSA DHHS Fund	546016--Off-Printing & Binding	1,254.78
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	5.85
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	559.53
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	1.85
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	2.37
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	1.42
62130	8093	00501	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.67
62130	8093	00501	FSSA DHHS Fund	547024--SpOp-Flags	2.50
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	7.39
62130	8093	00501	FSSA DHHS Fund	547032--SpOpSp-Safety	1.73
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	1.12
62130	8093	00501	FSSA DHHS Fund	547038--SpOp-Recreation	5.23
62130	8093	00501	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,758.50
62130	8093	00501	FSSA DHHS Fund	547044--SpOp-Library Books	3.06
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	13.63
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	27.54
62130	8093	00501	FSSA DHHS Fund	547056--SpOp-Research & Testing	9.99
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4.44
62130	8093	00501	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	4.24
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.19
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	5.13
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.41
62130	8093	00501	FSSA DHHS Fund	547128--SpOp - Household WallCvr	3.18
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	218.69

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	41.78
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.91
62130	8093	00501	FSSA DHHS Fund	547137--SpOp - Laundry - Container	4.00
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.01
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	5.71
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	5.30
62130	8093	00501	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	4.13
62130	8093	00501	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.16
62130	8093	00501	FSSA DHHS Fund	555401--Structures other than building	3.56
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	82.91
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	165.55
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	200.63
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	3,086.12
62130	8093	00501	FSSA DHHS Fund	555522--Educational equipment	4.99
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	11.36
62130	8093	00501	FSSA DHHS Fund	555530--Radio & telephone equipment	1.20
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	1.67
62130	8093	00501	FSSA DHHS Fund	555553--Computer software	259.43
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	881.37
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	3,692,276.61
62130	8093	00501	FSSA DHHS Fund	580116--Basic Living Services	0.96
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	175,318,129.75
62130	8093	00501	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(42.07)
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	6,018.38
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	12.94
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	36,633.69
62130	8093	00501	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	1.37
62130	8093	00501	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	(0.06)
62130	8093	00501	FSSA DHHS Fund	592022--AdmOp-Late Payment Interest	14.53
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	12.14
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	1,025.76
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	114,618.06
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	10,685.11
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	22,299.17
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	3,409.68
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	201.20
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	98.08
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,031.35
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,040.67
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	3,275.96
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	145.33
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	95.88
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	55.27
62130	8093	00501	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	29.43
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	7,692.09
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	600.58
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	20,087.37
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	948.83
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	24,194.75
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	165.99
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,643.47
62130	8093	00501	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(0.15)
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	27.65
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	16.46
62130	8093	00501	FSSA DHHS Fund	599107--AdmOp - Art & Design	320.00
62130	8093	00501	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	8.68
62130	8093	00501	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,449.58
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	(1,306.45)
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	98,228.86
62130	8093	00501	FSSA DHHS Fund	652073--Email	2.41
62130	8093	00501	FSSA DHHS Fund	652074--Seat Charges Non-Network	700.00
62130	8093	00501	FSSA DHHS Fund	652076--Archive E-mail Storage	1.05
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	30.09
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	406.59
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	32,349.35
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,053.00
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	8,323.98
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	10,851.71
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	6,319.83
62130	8093	00501	FSSA DHHS Fund	652150--Long Distance	16.51
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	369.98
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,226.36
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	13.32
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	3,066.15
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	741.54
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	3,214.75
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	557.77
62130	8093	00501	FSSA DHHS Fund	654330--Outside product charges	12.20
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	365.99
62130	8093	00501	FSSA DHHS Fund	654721--Off Furn - Parts & Access	298.00
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	616.35
62130	8093	00501	FSSA DHHS Fund	654739--Storage Optn - Boxes	83.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	99.92
62130	8093	00501	FSSA DHHS Fund	659102--Training	197.24
62130	8093	00501	FSSA DHHS Fund	659207--Transactions	96.78
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	34.43
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	2.65
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	16.53
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	4,013.07
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	4,125.55
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	6,698.84
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	9,995.07
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	121.30
62130	8093	00501	FSSA DHHS Fund	659282--Shared Web Hosting	457.59
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	880.13
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	143.69
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	58.68
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	18,640.11
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	1,133.53
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	10,701.57
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	37,523.79
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	511.88
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	164.03
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	(469.91)
62130	8093	00501	FSSA DHHS Fund	659350--Lease Rate	31.41
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	43.49
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	9.68
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	176.26
62130	8093	00501	FSSA DHHS Fund	659792--Printing Service	94.02
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	48,383.26
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	201,043.98
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	131,834.12
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	31,044,301.79
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	520,194.85
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(171.53)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(154.93)
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,268,869.32
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em CContr	941,301.71
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,500,113.17
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	7,014,045.40
62130	8093	00503	FSSA DHHS Fund	518107--Anthem CDHP 2	252,877.42
62130	8093	00503	FSSA DHHS Fund	518151--Anthem Trad 2	16,031.61
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	39,454.30
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	364,571.35
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	28,984.14
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	8,058.85
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	226,008.75
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	51,457.06
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	15,383.31
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	56,079.88
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,784.29
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	245,596.48
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	1,048,827.89
62130	8093	00503	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	8,793.50
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	100,476.97
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	2,591,832.39
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	10,933,645.80
62130	8093	00503	FSSA DHHS Fund	519852--Temp Staffing Financial	9,931.55
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	308,424.09
62130	8093	00503	FSSA DHHS Fund	519854--Temp Staffing Publishing	688.36
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	13,670.73
62130	8093	00503	FSSA DHHS Fund	521021--Telecom - Adm & Support	543.64
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	82,817,443.05
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	205,937.86
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	226.53
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	1,008,231.81
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	49,366.85
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	32,322,904.12
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	7,165.74
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	124,478,392.05
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	9,339,740.42
62130	8093	00503	FSSA DHHS Fund	531039--Prof Serv - Engineering	849,451.78
62130	8093	00503	FSSA DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	221,718.75
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	302,729.60
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,125,733.53
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	266.09
62130	8093	00503	FSSA DHHS Fund	531052--Prof Serv-Product Transport	23.95
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	8,841.92
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	11,418.82
62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Cnslt	412,935.95
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,244.15
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	1,842.15
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	848.43
62130	8093	00503	FSSA DHHS Fund	532026--Main - LANDSCAPING	360.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	532057--Main ù Electrical Installation	156.39
62130	8093	00503	FSSA DHHS Fund	532061--Main - Facility Mgmt	2,607.57
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	3,476.05
62130	8093	00503	FSSA DHHS Fund	533031--Main - Rec Equipment	185.22
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	18.58
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	73,918.06
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	426,846.27
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	733.58
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	252,132.75
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	2,772.14
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1,428.71
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	20,245.52
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1,051.02
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	161,089.52
62130	8093	00503	FSSA DHHS Fund	538400--Const - Land/Building	30,360.00
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	2,404.50
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1,301.89
62130	8093	00503	FSSA DHHS Fund	539025--Prog Op-Non-Medical LabTest	171,062.08
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	13,932.94
62130	8093	00503	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	6,747.31
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	5,438,075.11
62130	8093	00503	FSSA DHHS Fund	539036--Prog Op-DPStorageMedia	28,873.13
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,918,220.84
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	366,712.41
62130	8093	00503	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	(15.67)
62130	8093	00503	FSSA DHHS Fund	539130--ProgOp - Resrch&Test	6,393.64
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	476.39
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,999.02
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	9,226.28
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	75.12
62130	8093	00503	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	111.83
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	16,898.17
62130	8093	00503	FSSA DHHS Fund	543018--Fac Main -Painting	24.19
62130	8093	00503	FSSA DHHS Fund	543020--Fac Main -Cleaning	1,230.61
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	27,090.38
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	56.44
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	13.14
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2,011.91
62130	8093	00503	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	248.41
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	91.06
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	184.53
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	18.50
62130	8093	00503	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	5.98
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	100.12
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	7,646.88
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	18.33
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	3,654.17
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	41,849.25
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	30,821.65
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,593.32
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	546.66
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	5,726.58
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	6.14
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	740.08
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	197.83
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	655.53
62130	8093	00503	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	16.11
62130	8093	00503	FSSA DHHS Fund	547024--SpOp-Flags	94.58
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	185.70
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	64.75
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	35.27
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	100.56
62130	8093	00503	FSSA DHHS Fund	547044--SpOp-Library Books	65.64
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	1,104.38
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	221,436.19
62130	8093	00503	FSSA DHHS Fund	547056--SpOp-Research & Testing	50.00
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	8,982.73
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	665.81
62130	8093	00503	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	100.45
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	474.11
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	22.35
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	254.98
62130	8093	00503	FSSA DHHS Fund	547124--SpOp - Household Flooring	64.12
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	47.56
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	23.04
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	104.55
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	220.21
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	7,634.03
62130	8093	00503	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	721.99
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	37.88
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	57.68
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	11.27

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	547160--SpOp - Safety -Apparel	155.03
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	101.80
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	115.12
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	773.53
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	1.90
62130	8093	00503	FSSA DHHS Fund	555401--Structures other than building	77.65
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	1,418.72
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	123.55
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	33,753.14
62130	8093	00503	FSSA DHHS Fund	555514--Building & plant	6.53
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	(73.32)
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	108.32
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	450.13
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	25.64
62130	8093	00503	FSSA DHHS Fund	555540--Mainframe computersaccessories	30.64
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	36.11
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	22,314.14
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	3,285.18
62130	8093	00503	FSSA DHHS Fund	571509--GR-Patient Care/Health Care De	652,000.00
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	77,573,828.33
62130	8093	00503	FSSA DHHS Fund	580116--Basic Living Services	11.67
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	235,802,088.91
62130	8093	00503	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	20.00
62130	8093	00503	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(678.96)
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	3,105,153.34
62130	8093	00503	FSSA DHHS Fund	590111--RealEstateRent-Land	179.65
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	222,792.97
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	416.95
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	24,555.76
62130	8093	00503	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	145.14
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	5,788.20
62130	8093	00503	FSSA DHHS Fund	592016--AdmOp-Credit Card Fees	9.19
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(3.69)
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	974,657.96
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	169,209.37
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	8,699.01
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	23,405.47
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	7,669.16
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	436.68
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	1,046.27
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	616.89
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,215.86
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	31,653.71
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	23,431.97
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	2,109.54
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,113.65
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	398.84
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	639.33
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	31,494.82
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	88,420.46
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	536,709.87
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	602.94
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,546,612.99
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	475,934.94
62130	8093	00503	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	74,609.10
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	67,684.51
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,936.17
62130	8093	00503	FSSA DHHS Fund	599056--AdmOp-Relocation Expense	2,891.33
62130	8093	00503	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	299,596.03
62130	8093	00503	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(43.87)
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	172,110.62
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3,127.31
62130	8093	00503	FSSA DHHS Fund	599102--AdmOp-Court Reporting Services	489.44
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	1,499.25
62130	8093	00503	FSSA DHHS Fund	599108--AdmOp - Fax Service	177.60
62130	8093	00503	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	186.59
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	14,493.42
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,527.89
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	11,445.00
62130	8093	00503	FSSA DHHS Fund	599981--Return of Excess SDO Balance	(1,301.48)
62130	8093	00503	FSSA DHHS Fund	599990--AOS USE ONLY Rounding Error	(0.01)
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	292,568.89
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,036,328.50
62130	8093	00503	FSSA DHHS Fund	652073--Email	53.13
62130	8093	00503	FSSA DHHS Fund	652074--Seat Charges Non-Network	1,564.15
62130	8093	00503	FSSA DHHS Fund	652076--Archive E-mail Storage	24.29
62130	8093	00503	FSSA DHHS Fund	652077--Seat Charge NonNetworkPlus	18.59
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	612.01
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	14,241.17
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	60,340.13
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	6,264.44
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	49,211.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	111,796.38
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	128,359.44
62130	8093	00503	FSSA DHHS Fund	652140--Dir Assistance	1.23
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	1,541.45
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	202,893.81
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	14,639.91
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	335.78
62130	8093	00503	FSSA DHHS Fund	652160--Pager Service	72.05
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	49,386.14
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	294.31
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	112,282.60
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12,229.22
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	107,210.77
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	724.56
62130	8093	00503	FSSA DHHS Fund	654330--Outside product charges	19.13
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	586.57
62130	8093	00503	FSSA DHHS Fund	654721--Off Furn - Parts & Access	243.33
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	57,778.55
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	239.70
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	48,139.52
62130	8093	00503	FSSA DHHS Fund	659102--Training	1,771.39
62130	8093	00503	FSSA DHHS Fund	659207--Transactions	1,786,966.13
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	136,444.92
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	83,270.04
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	112,695.26
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	334,274.14
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	453,383.41
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	249,725.19
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	1,257,151.45
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	859,441.97
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	2,677.99
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	245,250.73
62130	8093	00503	FSSA DHHS Fund	659282--Shared Web Hosting	10,056.75
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	6,837.06
62130	8093	00503	FSSA DHHS Fund	659285--IIS Web Hosting	400.67
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	200,387.18
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	2,651.76
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	340,175.59
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	149,390.41
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	481,499.21
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	25,760.35
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	839,835.31
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	7,606.75
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	269.23
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	(148.67)
62130	8093	00503	FSSA DHHS Fund	659350--Lease Rate	49.25
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	68.20
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	15.45
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	4,376.85
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	26.14
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	278,586.41
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	920,829.62
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	682,763.53
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	36,237,621.60
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	474.64
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(187.90)
62300	8093	00502	DCS DHHS Fund	512370--Nonexempt Other Supplem Pay	24.21
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	1,579,523.38
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	876,408.95
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	3,265,827.55
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	6,114,016.97
62300	8093	00502	DCS DHHS Fund	518106--Anthem Trad II	127.21
62300	8093	00502	DCS DHHS Fund	518107--Anthem CDHP 2	117,075.81
62300	8093	00502	DCS DHHS Fund	518151--Anthem Trad 2	14,947.99
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	(226.92)
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	34,813.88
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	296,274.07
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	10.34
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	27,558.43
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	6,691.01
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	(33,637.01)
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	6,876.95
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	(6,905.04)
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	65,965.22
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	(7,803.06)
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	201,480.18
62300	8093	00502	DCS DHHS Fund	519721--Payroll Health Savings Acct 1	881,094.77
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	4,265.07
62300	8093	00502	DCS DHHS Fund	519810--Temp Staffing Individual	40,529.09
62300	8093	00502	DCS DHHS Fund	521001--Telecom - Telephone	1.48
62300	8093	00502	DCS DHHS Fund	521002--Telecom -TelephoneLocalService	3,687.48
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	3,690,270.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	92,120.08
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	21,596.41
62300	8093	00502	DCS DHHS Fund	531013--Prof Serv - Info Process Cnslt	574.32
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	(67,348.80)
62300	8093	00502	DCS DHHS Fund	531016--Prof Serv - Office Management	132.44
62300	8093	00502	DCS DHHS Fund	531020--Prof Serv - Media Services	4,848.55
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	(2,023.10)
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	61.96
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	(253,192.63)
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	212,993.30
62300	8093	00502	DCS DHHS Fund	531030--Prof Serv - Mgmt Support	186,577.76
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	969,929.65
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	(12,487.47)
62300	8093	00502	DCS DHHS Fund	531044--Prof Serv - Business Research	0.32
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	11,618.88
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	415,901.09
62300	8093	00502	DCS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	1,683.15
62300	8093	00502	DCS DHHS Fund	531051--Prof Serv-Travel Agency	488.78
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,206,761.65
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	281,709.84
62300	8093	00502	DCS DHHS Fund	531066--Promotional Premiums	110.00
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	385,180.83
62300	8093	00502	DCS DHHS Fund	532022--Main -Cleaning Serv	37.58
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	(379.35)
62300	8093	00502	DCS DHHS Fund	532026--Main -LANDSCAPING	153.17
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	744.14
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	4,071.08
62300	8093	00502	DCS DHHS Fund	532063--Main - Security Equipment	1,998.36
62300	8093	00502	DCS DHHS Fund	532065--Main - Carpet	2.53
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	0.68
62300	8093	00502	DCS DHHS Fund	533039--Main - Telecommunications	1,753.99
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	106,133.62
62300	8093	00502	DCS DHHS Fund	534010--Sec & Sfty - Security Serv	23,454.71
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	(1,546.97)
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	(22,478.39)
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	23,079.44
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	(652.68)
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	94,272.65
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	2,574,791.16
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	(11,937.64)
62300	8093	00502	DCS DHHS Fund	535020--Com & Train - Exhibition	825.00
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	10,624.38
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	98,226.59
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	(2,573.67)
62300	8093	00502	DCS DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	7,013.00
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	34,254.83
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	20,303.93
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structural	(3,673.92)
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	69,477.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	457.82
62300	8093	00502	DCS DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.03
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	1,092.43
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	14,558,736.19
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	661,865.93
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	488,726.74
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	9,798.35
62300	8093	00502	DCS DHHS Fund	539046--Prog Op - Vital Records	19,647.07
62300	8093	00502	DCS DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	0.03
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	(2,967.37)
62300	8093	00502	DCS DHHS Fund	539139--Prog Op - Personal Hygiene	8.64
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	67,423.84
62300	8093	00502	DCS DHHS Fund	541002--Mot Veh Ex - Gasoline	5.24
62300	8093	00502	DCS DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	(5.32)
62300	8093	00502	DCS DHHS Fund	541028--Mot Veh Ex - Gen Fuel	411.76
62300	8093	00502	DCS DHHS Fund	543010--Fac Main -Building Main	10.28
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	1,982.32
62300	8093	00502	DCS DHHS Fund	543020--Fac Main -Cleaning	158.12
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	4,546.60
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	92.82
62300	8093	00502	DCS DHHS Fund	543058--Fac Main - Elec - Safety	9.21
62300	8093	00502	DCS DHHS Fund	543059--Fac Main - Elec - Switches	52.88
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	9,948.82
62300	8093	00502	DCS DHHS Fund	543063--Main - Painting-Paint	6.02
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Eq	(70.68)
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	519.83
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	0.37
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	(717.30)
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	38.89
62300	8093	00502	DCS DHHS Fund	544050--Inf Main-Lumber Building	10.48
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	421.04
62300	8093	00502	DCS DHHS Fund	545002--Eqp Main-Cleaning	0.17
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	(51.20)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	(517.08)
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	(13,034.72)
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	(30,256.63)
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	(707.34)
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	42.92
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	23.07
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	(1,267.66)
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	341.48
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	1,209.90
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	6,421.66
62300	8093	00502	DCS DHHS Fund	547012--SpOp-Food	421.17
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	(150.83)
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	212.11
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	(511.79)
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	(3.74)
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	235.48
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	(5,681.27)
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	216.68
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	(47.58)
62300	8093	00502	DCS DHHS Fund	547040--SpOpSp-Classroom Textbooks	299.88
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	9,581.73
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	(270.12)
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	7,832.88
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	207,307.88
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	37.05
62300	8093	00502	DCS DHHS Fund	547058--SpOp-Data Process	(68.90)
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	258.31
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	(147.32)
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	0.01
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	(716.66)
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	38.26
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	22.32
62300	8093	00502	DCS DHHS Fund	547115--SpOp-Camera Storage	8.95
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	206.38
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	(54.01)
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	922.24
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	0.06
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	(72.74)
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	(2,616.80)
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	8.41
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	(144.51)
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	36.31
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	(21.02)
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	(60.80)
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	1,388.02
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	10,347.27
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	26.66
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	0.27
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	(17.37)
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	(278.43)
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	(56.57)
62300	8093	00502	DCS DHHS Fund	548106--MedVet-GenDrugs	11.18
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	121.27
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	(4.96)
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	(9,044.63)
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	91.35
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	42,436.92
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	0.02
62300	8093	00502	DCS DHHS Fund	555521--Medical & laboratory equip	4,354.49
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	936.15
62300	8093	00502	DCS DHHS Fund	555523--Recreational equipment	79.77
62300	8093	00502	DCS DHHS Fund	555528--Aircraft & related equip	3,289.90
62300	8093	00502	DCS DHHS Fund	555530--Radio & telephone equipment	(4,554.86)
62300	8093	00502	DCS DHHS Fund	555540--Mainframe computersaccessories	(3,731.76)
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	463.67
62300	8093	00502	DCS DHHS Fund	555553--Computer software	15,380.32
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	13,716.26
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	83,623,235.07
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	3,350,895.51
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	36,878,145.15
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	1,065,356.65
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	90,140,813.24
62300	8093	00502	DCS DHHS Fund	580130--TRANSITIONAL CHILDCARE	(16,965.00)
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	8,239,357.77
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	(9.97)
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	53,574,194.27
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	27,145,264.23
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	(1,361.75)
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	64,547,942.17
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	(33.90)
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	39,781,288.95
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	1,657,955.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	580241--Direct Support - Drug Abuse	(3,180.85)
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	201,589.18
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	216,747.18
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	8,214,632.03
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	3,349,067.18
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	208,714.69
62300	8093	00502	DCS DHHS Fund	591011--NonRealEstRnt-MaintEquipment	50.56
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	215,116.41
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	3,745.58
62300	8093	00502	DCS DHHS Fund	592010--AdmOp-Bank Charges	206.04
62300	8093	00502	DCS DHHS Fund	592012--AdmOp-Credit Investigations	75.83
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	39,188.16
62300	8093	00502	DCS DHHS Fund	592022--AdmOp-Late Payment Interest	(84.48)
62300	8093	00502	DCS DHHS Fund	592026--AdmOp-Property Tax	0.37
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	895,691.61
62300	8093	00502	DCS DHHS Fund	593018--CimJudg -Court Costs	56,574.61
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	761,990.85
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	68,576.45
62300	8093	00502	DCS DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,258.25
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	38,125.51
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	736.83
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	2,046.70
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	2,122.35
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	7,861.37
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	45,352.13
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	49,594.02
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	4,281.77
62300	8093	00502	DCS DHHS Fund	595560--OutoSt Travel - Motor Pool	0.56
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,676.36
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,179.43
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	152,805.71
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrmspt	1,191.61
62300	8093	00502	DCS DHHS Fund	595840--3P InState Travel - Prkng&Toll	2.11
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	(4,566.59)
62300	8093	00502	DCS DHHS Fund	595920--3POutState Travel - Airfare	(3,355.00)
62300	8093	00502	DCS DHHS Fund	595930--3POutState Travel - GrndTrmspt	1,044.92
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	16,077.05
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	7,256.88
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	71,047.56
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	64,771.00
62300	8093	00502	DCS DHHS Fund	599028--AdmOp-News Clipping Services	273.75
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	26,960.00
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	406.49
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	432,837.93
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	4,779.01
62300	8093	00502	DCS DHHS Fund	599038--AdmOp-Postage Mail Express	15.24
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	2,493.23
62300	8093	00502	DCS DHHS Fund	599043--AdmOp-Film Processing	4.98
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	(4,960.58)
62300	8093	00502	DCS DHHS Fund	599046--AdmOp-Time Clock Service	8.08
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	38,230.28
62300	8093	00502	DCS DHHS Fund	599052--AdmOp-Testing Certification	18,925.68
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	4,220.56
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	80,092.81
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	10,478.91
62300	8093	00502	DCS DHHS Fund	599102--AdmOp-Court Reporting Services	0.05
62300	8093	00502	DCS DHHS Fund	599104--AdmOp-Legal Research Services	35.09
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	1,227.33
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	63,291.15
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	91,555.93
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	49,528.28
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	(6,240.12)
62300	8093	00502	DCS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	147.26
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	25,000.00
62300	8093	00502	DCS DHHS Fund	599128--Adm Op Promotional Premiums	4,225.08
62300	8093	00502	DCS DHHS Fund	599201--AdmOp-EmpReimb-Workshops	44.05
62300	8093	00502	DCS DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	11.92
62300	8093	00502	DCS DHHS Fund	599209--AdmOp-EmpReimb-Registration	300.00
62300	8093	00502	DCS DHHS Fund	599215--AdmOp-EmpReimb-CDL	129.10
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	6,059.57
62300	8093	00502	DCS DHHS Fund	599218--AdmOp-EmpReimb-Parking	109.21
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	192.00
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	435,210.56
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	800,846.76
62300	8093	00502	DCS DHHS Fund	652074--Seat Charges Non-Network	32.14
62300	8093	00502	DCS DHHS Fund	652076--Archive E-mail Storage	9.55
62300	8093	00502	DCS DHHS Fund	652077--Seat Charge NonNetworkPlus	1,342.64
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	4.36
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	2,216.54
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	(45.76)
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	236,298.11
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,443.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	45,062.26
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	78,807.46
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	53,358.50
62300	8093	00502	DCS DHHS Fund	652140--Dir Assistance	8.56
62300	8093	00502	DCS DHHS Fund	652150--Long Distance	(1,139.47)
62300	8093	00502	DCS DHHS Fund	652151--800# Service	47,445.19
62300	8093	00502	DCS DHHS Fund	652153--Calling Card	0.01
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	(6,368.02)
62300	8093	00502	DCS DHHS Fund	652156--Network Services	126,049.38
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	370.38
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	148,184.79
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	71.67
62300	8093	00502	DCS DHHS Fund	652370--Citrix	4,870.21
62300	8093	00502	DCS DHHS Fund	652380--Oracle UCM	0.02
62300	8093	00502	DCS DHHS Fund	652392--Video Bridging	(1,160.94)
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	12,787.04
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	17,301.90
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	(46.64)
62300	8093	00502	DCS DHHS Fund	654335--Parts charges	14.85
62300	8093	00502	DCS DHHS Fund	654340--Micrographic Services	408.66
62300	8093	00502	DCS DHHS Fund	654712--Det Furn - Individual Chairs	0.38
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	48.02
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	2,029.36
62300	8093	00502	DCS DHHS Fund	654739--Storage Optn - Boxes	(156.31)
62300	8093	00502	DCS DHHS Fund	655721--Off Furn - Desks & Credenzas	0.08
62300	8093	00502	DCS DHHS Fund	655750--Highway Signs	10.82
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	24,407.97
62300	8093	00502	DCS DHHS Fund	659102--Training	26,460.00
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,200.14
62300	8093	00502	DCS DHHS Fund	659207--Transactions	1,741,911.88
62300	8093	00502	DCS DHHS Fund	659210--Job Production	120,219.24
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	281,073.54
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	199,338.16
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	92,410.69
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	50,967.98
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	132,712.42
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	375,113.63
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	2,554.16
62300	8093	00502	DCS DHHS Fund	659282--Shared Web Hosting	4,913.45
62300	8093	00502	DCS DHHS Fund	659284--WebEx	6,337.91
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	1,370.98
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	(13.91)
62300	8093	00502	DCS DHHS Fund	659289--Sharepoint Online	0.17
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	648.45
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	666,702.12
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	201,820.21
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	57,353.58
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	(4,501.79)
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	334,146.98
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	22,743.42
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	44.08
62300	8093	00502	DCS DHHS Fund	659350--Lease Rate	0.01
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	0.84
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	1,374.45
62300	8093	00502	DCS DHHS Fund	659410--Postage	0.61
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	284.91
62300	8093	00502	DCS DHHS Fund	659802--PEN - Fulfillment	(15.91)
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	278,370.13
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	792,945.68
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	349,186.46
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	3,038,003.75
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	653,435.93
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	865,497.73
62540	8093	00615	DOC DHHS Fund	599020--AdmOp-Registration	375.00
62630	8093	00700	DOE DHHS Fund	500500--Prior Period Adjustment	1,134.00
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	103,255.03
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	6,975.55
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,781.92
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	10,385.79
62630	8093	00700	DOE DHHS Fund	518105--Anthem CDHP1	11,766.26
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	88.74
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	504.34
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	48.61
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	17.22
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	239.22
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	570.00
62630	8093	00700	DOE DHHS Fund	519721--Payroll Health Savings Acct 1	1,752.66
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,873,237.81
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	10.00
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	141.11
62630	8093	00700	DOE DHHS Fund	546002--Off-Office Supplies	1,379.66
62630	8093	00700	DOE DHHS Fund	546005--Off-Printer Paper	21.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62630	8093	00700	DOE DHHS Fund	547036--SpOp-Badges Pins IDs	18.00
62630	8093	00700	DOE DHHS Fund	548010--MedVet-Medical	346.02
62630	8093	00700	DOE DHHS Fund	555541--Camera equipment	461.75
62630	8093	00700	DOE DHHS Fund	555553--Computer software	46,692.29
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	1,360,374.13
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	195,489.47
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	100.33
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	303.01
62630	8093	00700	DOE DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	104.00
62630	8093	00700	DOE DHHS Fund	595530--OutoSt Travel - Lodging	694.95
62630	8093	00700	DOE DHHS Fund	595540--OutoSt Travel - Airfare	435.96
62630	8093	00700	DOE DHHS Fund	595550--OutoSt Travel - Ground Transpt	14.84
62630	8093	00700	DOE DHHS Fund	595570--OutoSt Travel - Parking&Toll	36.00
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	545.00
62630	8093	00700	DOE DHHS Fund	599027--AdmOp-Printing	105.84
62630	8093	00700	DOE DHHS Fund	599030--AdmOp-Legal Ads	37.50
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	24.22
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	159.45
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	69.52
62630	8093	00700	DOE DHHS Fund	652110--Cellular Phone Service	139.58
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	41.67
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	62.52
62630	8093	00700	DOE DHHS Fund	652393--Acrobat Pro Subscription	6.00
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	50.70
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	(1,134.00)
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	128,499.61
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	9,040.83
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,706.86
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	13,838.69
63111	8093	00510	DWD DHHS Fund	518105--Anthem CDHP1	29,626.24
63111	8093	00510	DWD DHHS Fund	518107--Anthem CDHP 2	516.90
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	175.36
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	1,438.81
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	114.01
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	29.30
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	792.08
63111	8093	00510	DWD DHHS Fund	519110--Exempt Unemployment Insurance	78.81
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	937.35
63111	8093	00510	DWD DHHS Fund	519721--Payroll Health Savings Acct 1	3,265.45
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	26.01
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	1.31
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	3.49
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	524.29
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	10.91
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	137.04
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	157.22
63111	8093	00510	DWD DHHS Fund	521021--Telecom - Adm & Support	39.05
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	75.72
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	644.42
63111	8093	00510	DWD DHHS Fund	532042--Main -SnowIceRemoval	109.17
63111	8093	00510	DWD DHHS Fund	532061--Main - Facility Mgmt	5.18
63111	8093	00510	DWD DHHS Fund	533040--Main - Office Copier	0.18
63111	8093	00510	DWD DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	25.33
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	37.16
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	35.89
63111	8093	00510	DWD DHHS Fund	538921--Const -BuildRepair-Elevator	16.46
63111	8093	00510	DWD DHHS Fund	541038--Mot Veh Ex -AutoCleansers	3.14
63111	8093	00510	DWD DHHS Fund	545006--Eqp Main-Repair parts	46.16
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	9.34
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	64.97
63111	8093	00510	DWD DHHS Fund	547018--SpOp-Laundry	0.03
63111	8093	00510	DWD DHHS Fund	547020--SpOp-Housekeeping	0.16
63111	8093	00510	DWD DHHS Fund	547022--SpOp-Uniforms&Related	0.01
63111	8093	00510	DWD DHHS Fund	547052--SpOp-Computer	0.19
63111	8093	00510	DWD DHHS Fund	547136--SpOp - Laundry - Cleansers	0.02
63111	8093	00510	DWD DHHS Fund	555522--Educational equipment	0.24
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	2,355,164.39
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	2,683,874.05
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	26,599.01
63111	8093	00510	DWD DHHS Fund	590110--Real Estate Rentals	4,162.83
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	520.34
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	47.90
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	505.99
63111	8093	00510	DWD DHHS Fund	595120--InState Travel - Per Diem&Meal	7.80
63111	8093	00510	DWD DHHS Fund	595130--InState Travel - Lodging	112.47
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	55.18
63111	8093	00510	DWD DHHS Fund	652051--Data Circuits-On Network	553.04
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	3,401.63
63111	8093	00510	DWD DHHS Fund	652073--Email	6.15
63111	8093	00510	DWD DHHS Fund	652077--Seat Charge NonNetworkPlus	240.04
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	421.21
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	8.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	158.64
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	144.08
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	506.46
63111	8093	00510	DWD DHHS Fund	652150--Long Distance	26.69
63111	8093	00510	DWD DHHS Fund	652151--800# Service	0.21
63111	8093	00510	DWD DHHS Fund	652155--Non Contracted Long Distance	14.69
63111	8093	00510	DWD DHHS Fund	652331--WAN Management	122.28
63111	8093	00510	DWD DHHS Fund	652370--Citrix	30.05
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	169.10
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	46.72
63111	8093	00510	DWD DHHS Fund	654739--Storage Optn - Boxes	1.84
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	3.79
63111	8093	00510	DWD DHHS Fund	659284--WebEx	74.30
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	1,289.87
63111	8093	00510	DWD DHHS Fund	659370--Shredding Services	0.68
69301	8093	00160	DVA DHHS Fund	519810--Temp Staffing Individual	706.20
69301	8093	00160	DVA DHHS Fund	519820--Temp Staffing Company	7,539.83
69301	8093	00160	DVA DHHS Fund	573311--GR-Military & Veterans Affairs	104,920.01
69301	8093	00160	DVA DHHS Fund	659304--Cyber Security-Baseline	118.77
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	1,260,100.00
69302	8093	00060	MPH DHHS Fund	591029--NonRealEstRnt-Boats & Marine	17,000.00
8093 Total					1,804,465,845.95
63012	8094	00719	CHE CNCS Fund	510100--Salaries & Wages	291,092.65
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	6,410.07
63012	8094	00719	CHE CNCS Fund	516003--Payroll Social Security	490.35
63012	8094	00719	CHE CNCS Fund	517070--Ret - State Contribution	756.16
63012	8094	00719	CHE CNCS Fund	518901--Payroll Employee Assistance	1.36
63012	8094	00719	CHE CNCS Fund	519006--Payroll Long Term Disability	39.54
63012	8094	00719	CHE CNCS Fund	519503--Payroll Def Comp - StateMatch	51.00
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	240,762.78
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	17,631.02
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,302.23
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	27,261.12
63121	8094	00510	DWD CNCS Fund	518105--Anthem CDHP1	57,334.01
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	241.51
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,536.07
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	223.41
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	52.61
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	1,046.48
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,882.15
63121	8094	00510	DWD CNCS Fund	519721--Payroll Health Savings Acct 1	9,486.94
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	87.19
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.34
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	16.24
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,090.98
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	596.84
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	988.86
63121	8094	00510	DWD CNCS Fund	531010--Prof Serv - MGMT CONSULTANT	3,911.75
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	400.00
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	24.00
63121	8094	00510	DWD CNCS Fund	531070--Prof Serv- Printing	270.06
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	480.38
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	424.51
63121	8094	00510	DWD CNCS Fund	532061--Main - Facility Mgmt	24.16
63121	8094	00510	DWD CNCS Fund	535012--Com & Train - WORK SHOPS	500.00
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	70,334.25
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	163.83
63121	8094	00510	DWD CNCS Fund	536011--Ship Trans - Postage	3.03
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	157.94
63121	8094	00510	DWD CNCS Fund	538921--Const -BuildRepair-Elevator	95.26
63121	8094	00510	DWD CNCS Fund	539131--ProgOp - Resrch&Test-Survey	252.00
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	140.88
63121	8094	00510	DWD CNCS Fund	543060--Fac Main - Elec - Wiring	0.09
63121	8094	00510	DWD CNCS Fund	545006--Eqp Main-Repair parts	170.37
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	2.47
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	194.61
63121	8094	00510	DWD CNCS Fund	546005--Off-Printer Paper	9.72
63121	8094	00510	DWD CNCS Fund	547012--SpOp-Food	1,706.75
63121	8094	00510	DWD CNCS Fund	547018--SpOp-Laundry	0.15
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	0.44
63121	8094	00510	DWD CNCS Fund	547022--SpOp-Uniforms&Related	0.03
63121	8094	00510	DWD CNCS Fund	547052--SpOp-Computer	10.10
63121	8094	00510	DWD CNCS Fund	547076--SpOp-Camera Film Supls	0.37
63121	8094	00510	DWD CNCS Fund	547136--SpOp - Laundry - Cleansers	0.07
63121	8094	00510	DWD CNCS Fund	555522--Educational equipment	18.72
63121	8094	00510	DWD CNCS Fund	555553--Computer software	499.00
63121	8094	00510	DWD CNCS Fund	555554--Computers & accessories	1,570.00
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,281,498.46
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	57,062.30
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	47.27
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	538.71
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	238.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	254.22
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	13.00
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	89.50
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	69.16
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	784.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	5,637.01
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	3,633.97
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	88.54
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	144.00
63121	8094	00510	DWD CNCS Fund	595580--OutoSt Travel - Board Member	2,871.92
63121	8094	00510	DWD CNCS Fund	595594--OutoSt Travel - Luggage Fee	30.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	8,291.50
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	1,250.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	16,339.08
63121	8094	00510	DWD CNCS Fund	599041--AdmOp-Mail Sorting	0.19
63121	8094	00510	DWD CNCS Fund	599042--AdmOp-Freight & Express	3.71
63121	8094	00510	DWD CNCS Fund	599054--AdmOp-Awards&Gifts	426.34
63121	8094	00510	DWD CNCS Fund	599107--AdmOp - Art & Design	120.00
63121	8094	00510	DWD CNCS Fund	599202--AdmOp-EmpReimb-Training Gen	3,899.19
63121	8094	00510	DWD CNCS Fund	599211--AdmOp-EmpReimb-Cell Phone	0.94
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	5,182.31
63121	8094	00510	DWD CNCS Fund	652073--Email	975.39
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2.69
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	9.51
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	383.79
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	1,080.61
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.24
63121	8094	00510	DWD CNCS Fund	652155--Non Contracted Long Distance	187.22
63121	8094	00510	DWD CNCS Fund	652393--Acrobat Pro Subscription	7.92
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	117.16
63121	8094	00510	DWD CNCS Fund	654739--Storage Optn - Boxes	5.15
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	217.05
63121	8094	00510	DWD CNCS Fund	659284--WebEx	125.92
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	339.00
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	41.00
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,878.99
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	3.35
8094 Total					3,142,635.31
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	98,948.52
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	7,178.12
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	2,960.35
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	11,052.02
60400	8096	00044	IPAS DSSA Fund	518105--Anthem CDHP1	18,763.70
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	126.86
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	958.38
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	87.79
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	20.45
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	242.47
60400	8096	00044	IPAS DSSA Fund	519110--Exempt Unemployment Insurance	6.31
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	654.63
60400	8096	00044	IPAS DSSA Fund	519721--Payroll Health Savings Act 1	2,515.86
60400	8096	00044	IPAS DSSA Fund	519820--Temp Staffing Company	27,156.66
60400	8096	00044	IPAS DSSA Fund	521001--Telecom - Telephone	508.29
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	922.10
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	281.32
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	(4.49)
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	3,501.21
60400	8096	00044	IPAS DSSA Fund	531051--Prof Serv-Travel Agency	0.30
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	22.23
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	35.05
60400	8096	00044	IPAS DSSA Fund	535014--Com & Train - TRAINING General	15.20
60400	8096	00044	IPAS DSSA Fund	537020--Ins & Bond - Comp General Liab	161.00
60400	8096	00044	IPAS DSSA Fund	539105--ProgOp - Radio & TV	536.66
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	148.27
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	1.32
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	109.39
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	9.68
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	1.13
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	64.88
60400	8096	00044	IPAS DSSA Fund	546021--Off-Storage Boxes	4.71
60400	8096	00044	IPAS DSSA Fund	546023--Off-Mailing Supplies	2.07
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	6.29
60400	8096	00044	IPAS DSSA Fund	547062--SpOp-InfoProcessStorageMedia	0.59
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	146.51
60400	8096	00044	IPAS DSSA Fund	547122--SpOp - Household Battery	1.31
60400	8096	00044	IPAS DSSA Fund	547160--SpOp - Safety -Apparel	0.24
60400	8096	00044	IPAS DSSA Fund	555501--Office Equipment	1.42
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	51.97
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	20,290.54
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	681.23
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	285.64
60400	8096	00044	IPAS DSSA Fund	591030--NonRealEstRnt-Office Copier	(0.87)

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July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	4.42
60400	8096	00044	IPAS DSSA Fund	592016--AdmOp-Credit Card Fees	10.00
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	401.64
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	138.25
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	156.76
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	73.47
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	10.98
60400	8096	00044	IPAS DSSA Fund	595180--InState Travel - Board Member	339.72
60400	8096	00044	IPAS DSSA Fund	595194--InState Travel -LuggageFee	62.32
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	1.29
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	107.31
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	491.11
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	1,622.14
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpt	92.21
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	9.59
60400	8096	00044	IPAS DSSA Fund	595594--OutoSt Travel - Luggage Fee	9.78
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	3,822.01
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	2,284.43
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	653.70
60400	8096	00044	IPAS DSSA Fund	599042--AdmOp-Freight & Express	9.87
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	30.22
60400	8096	00044	IPAS DSSA Fund	599116--AdmOp-Event Sponsor	240.70
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	46.50
60400	8096	00044	IPAS DSSA Fund	599127--Web Site Services	28.36
60400	8096	00044	IPAS DSSA Fund	599201--AdmOp-EmpReimb-Workshops	1.26
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	320.56
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	441.69
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	39.31
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	159.54
60400	8096	00044	IPAS DSSA Fund	599430--AdmOP-EmpReimb - Copies	4.29
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	880.58
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	4,140.39
60400	8096	00044	IPAS DSSA Fund	652109--Voice or Data Equip Inv	19.38
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	1,625.81
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	557.00
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,011.20
60400	8096	00044	IPAS DSSA Fund	652150--Long Distance	0.11
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	52.13
60400	8096	00044	IPAS DSSA Fund	652155--Non Contracted Long Distance	20.42
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	195.35
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	26.21
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	214.05
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	250.25
60400	8096	00044	IPAS DSSA Fund	654739--Storage Optn - Boxes	17.52
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	130.53
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	3.12
60400	8096	00044	IPAS DSSA Fund	659284--WebEx	146.95
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	2,234.63
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	796.64
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	1,506.02
60400	8096	00044	IPAS DSSA Fund	659370--Shredding Services	1.89
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	1,492.12
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	5,927.00
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	12,222,170.95
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(0.18)
62170	8096	00405	FSSA SSA Fund	512170--Nonexempt Jury Duty	(159.66)
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	887,840.50
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	366,787.29
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,362,431.69
62170	8096	00405	FSSA SSA Fund	518105--Anthem CDHP1	2,421,910.03
62170	8096	00405	FSSA SSA Fund	518107--Anthem CDHP 2	88,302.12
62170	8096	00405	FSSA SSA Fund	518151--Anthem Trad 2	15,656.75
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,894.84
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	118,163.37
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	10,165.13
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,690.73
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	46,658.66
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	4,686.30
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	4,585.03
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	167.40
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	78,395.53
62170	8096	00405	FSSA SSA Fund	519721--Payroll Health Savings Acct 1	363,205.13
62170	8096	00405	FSSA SSA Fund	519725--Payroll Health Savings Acct 2	3,271.71
62170	8096	00405	FSSA SSA Fund	519820--Temp Staffing Company	66,373.02
62170	8096	00405	FSSA SSA Fund	519852--Temp Staffing Financial	7,530.61
62170	8096	00405	FSSA SSA Fund	519854--Temp Staffing Publishing	3,595.65
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	87,192.02
62170	8096	00405	FSSA SSA Fund	521016--Telecom - Cellular	234,955.00
62170	8096	00405	FSSA SSA Fund	521021--Telecom - Adm & Support	1,948.28
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	26,916.69
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	191.18
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	28,766.63

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	1,134.46
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	9.34
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	113.59
62170	8096	00405	FSSA SSA Fund	531055--Prof Serv-Legal Research	13.85
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	1,816.32
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	204.07
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	6,250.00
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	671.27
62170	8096	00405	FSSA SSA Fund	532070--Main - INFRASTRUCTURE	4,862.74
62170	8096	00405	FSSA SSA Fund	533019--Main - Motor Vehicles	172.24
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	608.00
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	903.89
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	229.94
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	262,101.76
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	2,145.68
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	1,200.00
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnd	164.33
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	8.34
62170	8096	00405	FSSA SSA Fund	539034--Prog Op-InfoProcessConslt	270.18
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	402,621.57
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	7,168.18
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	4,398,183.40
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	450.00
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	1,371.04
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	1,287.75
62170	8096	00405	FSSA SSA Fund	541006--Mot Veh Ex - Oil Grease Fluid	47.55
62170	8096	00405	FSSA SSA Fund	543018--Fac Main -Painting	4.06
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	12.31
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	206.77
62170	8096	00405	FSSA SSA Fund	543064--Main - Painting-Supls&Eq	36.80
62170	8096	00405	FSSA SSA Fund	543068--Main-BuildMat-Access	0.40
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	801.25
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	0.82
62170	8096	00405	FSSA SSA Fund	544044--Inf Main-Draft/Engineer	1.00
62170	8096	00405	FSSA SSA Fund	545006--Eq Main-Repair parts	4,322.71
62170	8096	00405	FSSA SSA Fund	545049--Main-RepairPart-Telecom	28.49
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	4,515.75
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	8,847.21
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	274.49
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	1.88
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	12,201.18
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	134.83
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	23.59
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	128.72
62170	8096	00405	FSSA SSA Fund	547022--SpOp-Uniforms&Related	2.37
62170	8096	00405	FSSA SSA Fund	547024--SpOp-Flags	8.31
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	24.98
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	372.47
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	19.68
62170	8096	00405	FSSA SSA Fund	547038--SpOp-Recreation	4,621.19
62170	8096	00405	FSSA SSA Fund	547044--SpOp-Library Books	10.77
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	45.37
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	94.52
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	14.78
62170	8096	00405	FSSA SSA Fund	547064--SpOp-Photo Paint Related Art	14.97
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	32.64
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	101.97
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	189.52
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	343.52
62170	8096	00405	FSSA SSA Fund	547128--SpOp - Household WallCvr	3.34
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	31.84
62170	8096	00405	FSSA SSA Fund	547131--SpOp - Instct-Electronic	215.38
62170	8096	00405	FSSA SSA Fund	547134--SpOp - Instct - Vocational	26.44
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	692.29
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	125.33
62170	8096	00405	FSSA SSA Fund	547157--SpOp - ResrchTest -Measurement	0.27
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	19.17
62170	8096	00405	FSSA SSA Fund	548010--MedVet-Medical	5,980.00
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	63.63
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	259.15
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	72.64
62170	8096	00405	FSSA SSA Fund	548113--MedVet-LabSupply-GenMedical	5.81
62170	8096	00405	FSSA SSA Fund	555401--Structures other than building	11.85
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	176.62
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	79.15
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	376.17
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	18.09
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	277.02
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	4.01
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	5.93
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	289.42
62170	8096	00405	FSSA SSA Fund	580116--Basic Living Services	45.54

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	580190--Medicaid Nursing Pay	(42.00)
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	203,274.42
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	10,727,026.74
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	1,266,625.50
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	13,056.02
62170	8096	00405	FSSA SSA Fund	591019--NonRealEstRnt-Telecom Equip	622.16
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	1,167.41
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	3,722.49
62170	8096	00405	FSSA SSA Fund	591026--NonRealEstRnt-FurnHshldKitLdry	212.18
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	9,044.39
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	121.12
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	1,644.86
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	3,022.76
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	79.25
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	61.55
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	1,580.22
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	5,253.25
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	1,668.41
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	503.55
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	280.03
62170	8096	00405	FSSA SSA Fund	595594--OutoSt Travel - Luggage Fee	6.90
62170	8096	00405	FSSA SSA Fund	599016--AdmOp-Special Group Meals	106.58
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	797.13
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	2,317.17
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	196,483.26
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	5.53
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	539,421.22
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	915.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	146.65
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	11,734.90
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	4.75
62170	8096	00405	FSSA SSA Fund	599108--AdmOp - Fax Service	8,075.47
62170	8096	00405	FSSA SSA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	30.61
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	51,589.86
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	42.32
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	22,375.28
62170	8096	00405	FSSA SSA Fund	652073--Email	8.45
62170	8096	00405	FSSA SSA Fund	652076--Archive E-mail Storage	2.46
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	4.22
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	30.62
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	2,423.05
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	278.58
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	5,445.99
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	4,824.40
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	46,362.88
62170	8096	00405	FSSA SSA Fund	652140--Dir Assistance	51.42
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	8,986.87
62170	8096	00405	FSSA SSA Fund	652151--800# Service	6,392.10
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	118.54
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	46.67
62170	8096	00405	FSSA SSA Fund	652370--Citrix	1,366.04
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	794.43
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	1,200.14
62170	8096	00405	FSSA SSA Fund	654341--Copy services	28.00
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	13,898.23
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	532.26
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	349.29
62170	8096	00405	FSSA SSA Fund	659102--Training	223.04
62170	8096	00405	FSSA SSA Fund	659207--Transactions	339.89
62170	8096	00405	FSSA SSA Fund	659210--Job Production	120.66
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	9.17
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	57.99
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	4,494.56
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	3,656.08
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,215.92
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	16,973.14
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	424.97
62170	8096	00405	FSSA SSA Fund	659282--Shared Web Hosting	1,602.78
62170	8096	00405	FSSA SSA Fund	659284--WebEx	56.59
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	60.86
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	148.88
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	21,622.46
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	3,970.13
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	10,524.27
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	9,587.46
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	146.52
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	2,104.93
62170	8096	00405	FSSA SSA Fund	659792--Printing Service	54.62
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	90,473.01
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	144,807.79
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	417,436.72
8096 Total					37,740,074.36

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60820	8097	00100	ISP DHS Fund	531013--Prof Serv - Info Process Cnslt	25,716.00
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	69,435.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	72.00
60820	8097	00100	ISP DHS Fund	532065--Main - Carpet	16,469.53
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	20,000.00
60820	8097	00100	ISP DHS Fund	543056--Fac Main - Elec - General	212.03
60820	8097	00100	ISP DHS Fund	545047--Main - RepairPart-ITAccess	150.29
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	6,168.01
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	252,160.00
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	41.72
60820	8097	00100	ISP DHS Fund	590110--Real Estate Rentals	20,550.00
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	52.00
60820	8097	00100	ISP DHS Fund	595170--InState Travel - Parking&Tolls	45.00
60820	8097	00100	ISP DHS Fund	595510--OutoSt Travel - Mileage	221.92
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	6,720.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	30,021.98
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	269.00
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Trnspt	564.61
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	469.97
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	800.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	89.00
60820	8097	00100	ISP DHS Fund	595910--3POutState Travel - Lodging	1,373.42
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	6,034.86
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	1,322.92
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	6,257.40
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	49,700.00
60820	8097	00100	ISP DHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	3,928.77
60820	8097	00100	ISP DHS Fund	654723--Off Furn - Office Seating	2,415.00
60820	8097	00100	ISP DHS Fund	659290--GIS-Geographic Information Ser	300.00
60910	8097	00110	Adj Gen DHS Fund	520106--Water & Sewage - Sewer	47.05
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	13,440.68
61540	8097	00286	IPSC DHS Fund	500500--Prior Period Adjustment	10,695.91
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,382,269.43
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	92,084.44
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	7,141.57
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	26,581.13
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	215,592.06
61630	8097	00300	DNR DHS Fund	518105--Anthem CDHP1	43,815.48
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	238,237.91
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,670.67
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	8,978.01
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	1,890.55
61630	8097	00300	DNR DHS Fund	518798--Payroll Delta Dental Trad	82.66
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	206.22
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	206.34
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	8,794.96
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	6,531.24
61630	8097	00300	DNR DHS Fund	519721--Payroll Health Savings Act 1	6,175.01
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	1,507.11
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,949.07
61630	8097	00300	DNR DHS Fund	531020--Prof Serv - Media Services	12,300.00
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	279,800.00
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	20.00
61630	8097	00300	DNR DHS Fund	531067--Prof Serv - Medical Cons/Servs	4,556.84
61630	8097	00300	DNR DHS Fund	532057--Main ù Electrical Installation	4,594.00
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	36,577.10
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	127,802.71
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	915.01
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-General	70,689.15
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	1,175.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	187,609.70
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,053.94
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	14,131.06
61630	8097	00300	DNR DHS Fund	541012--Mot Veh Ex - Aviation Fuel	677.55
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	5,620.56
61630	8097	00300	DNR DHS Fund	541018--Mot Veh Ex - BioFuels	27.57
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	240.00
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	796.22
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	18.56
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	90,362.16
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	21,791.84
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	1,583.02
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	42.22
61630	8097	00300	DNR DHS Fund	543057--Fac Main - Elec - Lighting	1,664.50
61630	8097	00300	DNR DHS Fund	543068--Main-BuildMat-Access	1.99
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	12.34
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	449.96
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	62.26
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	770.94
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	210.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	11,805.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	1,064.17
61630	8097	00300	DNR DHS Fund	547076--SpOp-Camera Film Supls	666.00
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	64.44
61630	8097	00300	DNR DHS Fund	555505--Automobiles	25,988.45
61630	8097	00300	DNR DHS Fund	555507--Pick-up trucks 1/2 Ton or Less	137,095.70
61630	8097	00300	DNR DHS Fund	555524--Vehicles - Related Equipment	2,845.00
61630	8097	00300	DNR DHS Fund	555528--Aircraft & related equip	22,520.30
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	70,721.89
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	114,408.24
61630	8097	00300	DNR DHS Fund	583110--Local Unit Fed Reimb	95,040.00
61630	8097	00300	DNR DHS Fund	590110--Real Estate Rentals	638.34
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	6,222.32
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	16.66
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	107.92
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	3,217.50
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	4,041.41
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	134.00
61630	8097	00300	DNR DHS Fund	595510--OutoSt Travel - Mileage	11.40
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,958.90
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	8,475.77
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	694.00
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	74.16
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	537.60
61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	50.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	22,520.50
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	9,122.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	3,391.16
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	23.52
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	1,990.97
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	429.30
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	4,280.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	10,926.04
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	3,960.00
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	80.00
61630	8097	00300	DNR DHS Fund	654335--Parts charges	1,626.60
61630	8097	00300	DNR DHS Fund	659340--Commercial Charges	189.70
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	1,479.80
61630	8097	00300	DNR DHS Fund	659360--Special Charges	41.54
61630	8097	00300	DNR DHS Fund	759900--Federal Indirect Cost Xfer Out	3,307.16
61701	8097	00351	BOAH DHS FUND	500500--Prior Period Adjustment	1,150.56
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,690,181.55
61800	8097	00385	DHS DHS Fund	511170--Exempt Jury Duty	(120.00)
61800	8097	00385	DHS DHS Fund	514010--Temporary Labor nonpayroll	478.64
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	123,161.99
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	52,318.40
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	195,323.02
61800	8097	00385	DHS DHS Fund	518105--Anthem CDHP1	293,631.11
61800	8097	00385	DHS DHS Fund	518107--Anthem CDHP 2	4,894.20
61800	8097	00385	DHS DHS Fund	518151--Anthem Trad 2	6,676.74
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,287.01
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	13,456.40
61800	8097	00385	DHS DHS Fund	518798--Payroll Delta Dental Trad	2,064.36
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,389.46
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	393.43
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	5,816.58
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	11,812.51
61800	8097	00385	DHS DHS Fund	519721--Payroll Health Savings Acct 1	42,361.72
61800	8097	00385	DHS DHS Fund	519725--Payroll Health Savings Acct 2	241.92
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	320,310.23
61800	8097	00385	DHS DHS Fund	531016--Prof Serv - Office Management	13,750.00
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	458,401.78
61800	8097	00385	DHS DHS Fund	531029--Prof Serv - IT Services	8,850.00
61800	8097	00385	DHS DHS Fund	531038--Prof Serv - Employment Serv	76,634.24
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	46,937.50
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	30,145.25
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	144.00
61800	8097	00385	DHS DHS Fund	533004--Main - Equip Main Agreement	9,790.38
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	51,489.06
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	(2,031.77)
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	92,556.18
61800	8097	00385	DHS DHS Fund	533040--Main - Office Copier	150.75
61800	8097	00385	DHS DHS Fund	534010--Sec & Sfty - Security Serv	2,085.00
61800	8097	00385	DHS DHS Fund	534080--Sec & Sfty - Mltry&HomelandSec	13,575.00
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	11,962.00
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	369,830.46
61800	8097	00385	DHS DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	12,886.00
61800	8097	00385	DHS DHS Fund	543022--Fac Main - Constrctn Material	112,860.00
61800	8097	00385	DHS DHS Fund	543056--Fac Main - Elec - General	2,060.79
61800	8097	00385	DHS DHS Fund	543069--Main-BuildMat-General	1,019.84
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	1,950.20
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	14,488.10
61800	8097	00385	DHS DHS Fund	545048--Main-RepairPart-Motors	14,855.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	336,993.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	2,821.60
61800	8097	00385	DHS DHS Fund	546005--Off-Printer Paper	268.20
61800	8097	00385	DHS DHS Fund	546020--Off-Ink Catrdge & Toner	(1.38)
61800	8097	00385	DHS DHS Fund	547012--SpOp-Food	583,147.67
61800	8097	00385	DHS DHS Fund	547016--SpOp-Household	271,665.86
61800	8097	00385	DHS DHS Fund	547022--SpOp-Uniforms&Related	69,084.27
61800	8097	00385	DHS DHS Fund	547034--SpOp-FilmPhoto	127.13
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	435.13
61800	8097	00385	DHS DHS Fund	547038--SpOp-Recreation	5,836.00
61800	8097	00385	DHS DHS Fund	547046--SpOp-Audio Visual	2,118.35
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	15,011.10
61800	8097	00385	DHS DHS Fund	547053--SpOp-Software licenses	464.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	31,673.43
61800	8097	00385	DHS DHS Fund	547072--SpOp -Ammo & related	1,550.00
61800	8097	00385	DHS DHS Fund	547076--SpOp-Camera Film Supls	3,521.67
61800	8097	00385	DHS DHS Fund	547101--SpOp-Food-Beverages	638.08
61800	8097	00385	DHS DHS Fund	547107--SpOp-Food-Prepared Food	2,775.00
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	33,738.56
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	415.16
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	874.50
61800	8097	00385	DHS DHS Fund	547136--SpOp - Laundry - Cleansers	482.10
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	2.76
61800	8097	00385	DHS DHS Fund	548044--MedVet-Dental Supply	697.00
61800	8097	00385	DHS DHS Fund	548105--MedVet-DentalSupply-Equip	874.74
61800	8097	00385	DHS DHS Fund	548113--MedVet-LabSupply-GenMedical	2,988.30
61800	8097	00385	DHS DHS Fund	548121--MedVet-Medical Mat & Parts	3,592.28
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	6,200.00
61800	8097	00385	DHS DHS Fund	555521--Medical & laboratory equip	124,988.77
61800	8097	00385	DHS DHS Fund	555541--Camera equipment	6,603.23
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	8,782.00
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	336,988.01
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	6,217,932.09
61800	8097	00385	DHS DHS Fund	571201--GR-Education	418.00
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	211,937.80
61800	8097	00385	DHS DHS Fund	571700--Grants -Other State Government	32,345.49
61800	8097	00385	DHS DHS Fund	572002--GR-Job Training & Employment	3,575.00
61800	8097	00385	DHS DHS Fund	574200--Grants - Disaster Assistance	171,415.19
61800	8097	00385	DHS DHS Fund	580116--Basic Living Services	9.89
61800	8097	00385	DHS DHS Fund	580143--School Services	250.00
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	4,944,072.94
61800	8097	00385	DHS DHS Fund	591010--NonRealEstRnt-OffEquipment	92.44
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	3,221.70
61800	8097	00385	DHS DHS Fund	592032--Admin and Operating Expenses -	404.50
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	2,076.85
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	640.54
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	4,427.56
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	29,830.46
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	57.80
61800	8097	00385	DHS DHS Fund	595510--OutoSt Travel - Mileage	462.84
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,248.57
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	17,471.50
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	9,727.55
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	806.44
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	780.60
61800	8097	00385	DHS DHS Fund	595594--OutoSt Travel - Luggage Fee	455.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	3,735.80
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspt	1,691.17
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	4,907.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	2,520.00
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	3,460.89
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	11,422.15
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	45.00
61800	8097	00385	DHS DHS Fund	599118--AdmOp-TravelAssistance	12.00
61800	8097	00385	DHS DHS Fund	599202--AdmOp-EmpReimb-Training Gen	64.20
61800	8097	00385	DHS DHS Fund	652051--Data Circuits-On Network	2,158.80
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	50,350.76
61800	8097	00385	DHS DHS Fund	652074--Seat Charges Non-Network	1,008.00
61800	8097	00385	DHS DHS Fund	652077--Seat Charge NonNetworkPlus	510.00
61800	8097	00385	DHS DHS Fund	652079--MS Project Online Seat Charge	240.00
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	13,992.66
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	2,796.95
61800	8097	00385	DHS DHS Fund	652134--IP Phone	4,253.66
61800	8097	00385	DHS DHS Fund	652155--Non Contracted Long Distance	292.66
61800	8097	00385	DHS DHS Fund	652331--WAN Management	1,259.70
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	1,920.60
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	3,394.00
61800	8097	00385	DHS DHS Fund	654712--Det Furn - Individual Chairs	3,474.00
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	2,290.46
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	8,077.78
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	9,067.56
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	2,015.77

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	659270--Data Storage	2,976.24
61800	8097	00385	DHS DHS Fund	659284--WebEx	283.20
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	10,179.20
61800	8097	00385	DHS DHS Fund	659302--Cyber Security-Confidential	589.17
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	21,892.63
61800	8097	00385	DHS DHS Fund	659306--Workstation Software Licenses	120.00
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	38,680.20
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	178,200.77
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	13,142.46
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	5,346.07
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	19,958.52
61940	8097	00400	ISDH DHS Fund	518105--Anthem CDHP1	31,177.94
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	222.39
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	1,393.01
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	145.29
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	41.18
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	613.75
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,046.25
61940	8097	00400	ISDH DHS Fund	519721--Payroll Health Savings Acct 1	4,006.89
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	9.66
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	28.92
61940	8097	00400	ISDH DHS Fund	659900--HR Service Fees	336.00
61940	8097	00400	ISDH DHS Fund	759901--Retiree Medical Benefits Xfer	1,026.00
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	135,572.79
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	9,889.47
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,067.21
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	15,184.12
62240	8097	00495	IDEM DHS Fund	518105--Anthem CDHP1	23,796.19
62240	8097	00495	IDEM DHS Fund	518107--Anthem CDHP 2	222.62
62240	8097	00495	IDEM DHS Fund	518151--Anthem Trad 2	117.52
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	137.81
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,089.73
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	90.70
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	22.91
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	457.13
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,060.54
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	3,726.31
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	677.36
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	37.00
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	4,728.04
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	26,950.44
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	834.24
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	57.51
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	154.32
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	150.17
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	889.66
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	302.45
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	897.40
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	16.17
	8097 Total				22,353,175.79
73045	9100	00057	CY2017 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	140,708,492.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	2,535,093,662.02
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	5,122,328.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	928,976.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	576,319.00
	9100 Total				2,682,429,777.02
40992	9103	00340	BMV STARS COUNTY RECEIPTS	592010--AdmOp-Bank Charges	7,979.31
	9103 Total				7,979.31
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	3,727,459.65
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	265,618.51
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	111,627.68
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	416,741.82
12090	9107	00260	ADMINISTRATION	518105--Anthem CDHP1	460,838.09
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	4,406.87
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	21,360.02
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	1,924.45
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	506.52
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	14,022.86
12090	9107	00260	ADMINISTRATION	519120--NonExempt Unemplmnt Insurance	1,034.60
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	15,675.00
12090	9107	00260	ADMINISTRATION	519721--Payroll Health Savings Acct 1	73,257.42
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,048.67
12090	9107	00260	ADMINISTRATION	521006--Telecom - TelephoneLongDistance	22.90
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,019.40
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	84,203.17
12090	9107	00260	ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	100.00
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	45,000.00
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	287,424.50
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	41,713.69
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	7,850.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	150,000.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	134,115.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	531030--Prof Serv - Mgmt Support	13,000.00
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	59,272.00
12090	9107	00260	ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	105,007.00
12090	9107	00260	ADMINISTRATION	531054--Prof Serv - Interpretation Svc	313.25
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	51,513.55
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	31,134.32
12090	9107	00260	ADMINISTRATION	533019--Main - Motor Vehicles	1,706.67
12090	9107	00260	ADMINISTRATION	533033--Main - Office Equipment	170.00
12090	9107	00260	ADMINISTRATION	533041--Main - Computers	167.93
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	2,459.50
12090	9107	00260	ADMINISTRATION	537014--Ins & Bond - Property	109.84
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	10,400.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	990.00
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	10,567.84
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	390.70
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	10,226.45
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	370.01
12090	9107	00260	ADMINISTRATION	541038--Mot Veh Ex -AutoCleansers	9.00
12090	9107	00260	ADMINISTRATION	543060--Fac Main - Elec - Wiring	252.53
12090	9107	00260	ADMINISTRATION	543073--Main-BuildMat-Supplies	22.95
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	7.72
12090	9107	00260	ADMINISTRATION	544050--Inf Main-Lumber Building	8.99
12090	9107	00260	ADMINISTRATION	545006--Eqp Main-Repair parts	53.97
12090	9107	00260	ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	67.39
12090	9107	00260	ADMINISTRATION	545046--Main - Cutting Tools	11.58
12090	9107	00260	ADMINISTRATION	545047--Main - RepairPart-ITAccess	1,739.00
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	21,608.52
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	1,339.31
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	110.23
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	10,360.54
12090	9107	00260	ADMINISTRATION	546018--Off-Purchase Forms	10.49
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,219.91
12090	9107	00260	ADMINISTRATION	546023--Off-Mailing Supplies	38.08
12090	9107	00260	ADMINISTRATION	547016--SpOp-Household	249.00
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	60.68
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	130.26
12090	9107	00260	ADMINISTRATION	547036--SpOp-Badges Pins IDs	594.65
12090	9107	00260	ADMINISTRATION	547038--SpOp-Recreation	1,720.00
12090	9107	00260	ADMINISTRATION	547040--SpOpSp-Classroom Textbooks	875.00
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	33,616.00
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	515.70
12090	9107	00260	ADMINISTRATION	547115--SpOp-Camera Storage	38.96
12090	9107	00260	ADMINISTRATION	547122--SpOp - Household Battery	159.43
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	593.42
12090	9107	00260	ADMINISTRATION	547128--SpOp - Household WallCvr	52.99
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	133.75
12090	9107	00260	ADMINISTRATION	547137--SpOp - Laundry - Container	45.32
12090	9107	00260	ADMINISTRATION	547157--SpOp - ResrchTest -Measurement	3.96
12090	9107	00260	ADMINISTRATION	547183--SpOp - Materials&Parts Tech	17.99
12090	9107	00260	ADMINISTRATION	548030--MedVet-Occupational Therapy	23.88
12090	9107	00260	ADMINISTRATION	555514--Building & plant	130.78
12090	9107	00260	ADMINISTRATION	555522--Educational equipment	1,278.59
12090	9107	00260	ADMINISTRATION	555541--Camera equipment	1,699.30
12090	9107	00260	ADMINISTRATION	555544--Micro form reader repro equip	66.04
12090	9107	00260	ADMINISTRATION	555553--Computer software	18,661.08
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	753.32
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	262,930.83
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	5,536.47
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	10,251.50
12090	9107	00260	ADMINISTRATION	591020--NonRealEstRnt-POBox	(2.00)
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	38,573.04
12090	9107	00260	ADMINISTRATION	591030--NonRealEstRnt-Office Copier	666.00
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	389.55
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	126.41
12090	9107	00260	ADMINISTRATION	595130--InState Travel - Lodging	302.40
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	7,283.17
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	42,717.00
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	990.00
12090	9107	00260	ADMINISTRATION	599032--AdmOp-Notary Costs	70.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,394.16
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	4,449.70
12090	9107	00260	ADMINISTRATION	599074--AdmOp-Recording Fees	18.87
12090	9107	00260	ADMINISTRATION	599093--AdmOp-Translator Costs	2,450.02
12090	9107	00260	ADMINISTRATION	599104--AdmOp-Legal Research Services	101,080.00
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,141.12
12090	9107	00260	ADMINISTRATION	599112--AdmOp-Advert-Gen	125.86
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	256,424.99
12090	9107	00260	ADMINISTRATION	599123--AdmOp-EmpReimb-Postage Reimb	98.80
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	9,682.76
12090	9107	00260	ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	304.31
12090	9107	00260	ADMINISTRATION	599218--AdmOp-EmpReimb-Parking	852.50
12090	9107	00260	ADMINISTRATION	599430--AdmOP-EmpReimb - Copies	83.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,199.40
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	46,647.92
12090	9107	00260	ADMINISTRATION	652073--Email	17.22
12090	9107	00260	ADMINISTRATION	652077--Seat Charge NonNetworkPlus	200.00
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	46,993.65
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	1,177.50
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	6,106.82
12090	9107	00260	ADMINISTRATION	652134--IP Phone	7,093.60
12090	9107	00260	ADMINISTRATION	652150--Long Distance	40.98
12090	9107	00260	ADMINISTRATION	652151--800# Service	25.67
12090	9107	00260	ADMINISTRATION	652155--Non Contracted Long Distance	1,006.34
12090	9107	00260	ADMINISTRATION	652331--WAN Management	1,259.70
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	5,062.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	970.00
12090	9107	00260	ADMINISTRATION	654335--Parts charges	0.75
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	1,967.35
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	1,772.82
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	2,669.53
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	20,623.42
12090	9107	00260	ADMINISTRATION	659270--Data Storage	10,231.87
12090	9107	00260	ADMINISTRATION	659282--Shared Web Hosting	20,339.00
12090	9107	00260	ADMINISTRATION	659284--WebEx	1,019.52
12090	9107	00260	ADMINISTRATION	659286--Shared CRM	29,575.17
12090	9107	00260	ADMINISTRATION	659287--CRM Online	31,258.14
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	5,991.64
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	15,398.18
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	1,571.12
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	17,779.00
12090	9107	00260	ADMINISTRATION	659306--Workstation Software Licenses	603.60
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	28.35
12090	9107	00260	ADMINISTRATION	659360--Special Charges	0.47
12170	9107	00260	INTERNATIONAL TRADE	539138--Prog Op - InternationalAffairs	50,325.94
13063	9107	00260	Office Small Bus & Entrepreneu	531010--Prof Serv - MGMT CONSULTANT	673,897.75
13063	9107	00260	Office Small Bus & Entrepreneu	531060--Prof Serv-Promo Partnership	140,386.25
13063	9107	00260	Office Small Bus & Entrepreneu	599116--AdmOp-Event Sponsor	290,120.00
13078	9107	00260	Indiana Biosciences Research I	573100--Grants - Nonprofit Orgs	5,000,000.00
13079	9107	00260	Motorsports Improvement Progra	571010--Grants - Cities	49,597.45
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	3,168,650.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	573100--Grants - Nonprofit Orgs	195,833.00
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	751,785.07
17051	9107	00260	Business Promotion and Innovat	516003--Payroll Social Security	50,956.52
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COnt	22,518.80
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	84,071.05
17051	9107	00260	Business Promotion and Innovat	518105--Anthem CDHP1	67,321.63
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	876.82
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	2,514.10
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	273.99
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	86.94
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	3,215.52
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	2,100.00
17051	9107	00260	Business Promotion and Innovat	519721--Payroll Health Savings Act 1	10,626.48
17051	9107	00260	Business Promotion and Innovat	521004--Telecom - Telephone - Network	14.99
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	215,436.38
17051	9107	00260	Business Promotion and Innovat	531013--Prof Serv - Info Process Cnslt	7,500.00
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	50,440.49
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	25.98
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	20,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	106,144.00
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	387,890.00
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	130,000.00
17051	9107	00260	Business Promotion and Innovat	531065--Editorial Services	9,750.00
17051	9107	00260	Business Promotion and Innovat	533033--Main - Office Equipment	972.93
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	4,544.34
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	1,200.00
17051	9107	00260	Business Promotion and Innovat	539008--Prog Op-FILM PROCESSING	30,343.75
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	1,997.50
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	833,770.22
17051	9107	00260	Business Promotion and Innovat	543063--Main - Painting-Paint	(54.47)
17051	9107	00260	Business Promotion and Innovat	543064--Main - Painting-Supls&Eq	63.47
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	2,801.72
17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	4,081.02
17051	9107	00260	Business Promotion and Innovat	546005--Off-Printer Paper	741.68
17051	9107	00260	Business Promotion and Innovat	546007--Off-Specialty Paper	16.40
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	15,214.12
17051	9107	00260	Business Promotion and Innovat	546018--Off-Purchase Forms	20.98
17051	9107	00260	Business Promotion and Innovat	547018--SpOp-Laundry	38.24
17051	9107	00260	Business Promotion and Innovat	547024--SpOp-Flags	5,463.17
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	49,727.75
17051	9107	00260	Business Promotion and Innovat	547036--SpOp-Badges Pins IDs	595.58
17051	9107	00260	Business Promotion and Innovat	547044--SpOp-Library Books	28.10
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	35,085.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	547127--SpOp - Household Packing	43.79
17051	9107	00260	Business Promotion and Innovat	547136--SpOp - Laundry - Cleansers	16.95
17051	9107	00260	Business Promotion and Innovat	547152--SpOp - Recreation - Sports	2,062.00
17051	9107	00260	Business Promotion and Innovat	555554--Computers & accessories	139.00
17051	9107	00260	Business Promotion and Innovat	571100--Grants - Counties	750,000.00
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	1,139.86
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	3,500,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	223,417.95
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	241.43
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	6.81
17051	9107	00260	Business Promotion and Innovat	592034--AdmOp - Sales Taxes	(1.05)
17051	9107	00260	Business Promotion and Innovat	592060--Admin Op Management fees	35,000.00
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	6,059.87
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	105,803.21
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	2,421.60
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	634.38
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	24,217.35
17051	9107	00260	Business Promotion and Innovat	599110--AdmOp-Wrkshp-MeetngEmployeeReim	20.00
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	1,231,368.13
17051	9107	00260	Business Promotion and Innovat	599113--AdmOp-Advert-Print	121,489.45
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	584,340.52
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,465,542.68
17051	9107	00260	Business Promotion and Innovat	599126--Trade Shows	39,657.00
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	7,925.28
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	19,335.10
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	915.06
17051	9107	00260	Business Promotion and Innovat	652134--IP Phone	444.00
17051	9107	00260	Business Promotion and Innovat	652155--Non Contracted Long Distance	11.69
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,667.00
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	7,920.00
17051	9107	00260	Business Promotion and Innovat	659284--WebEx	155.76
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	1,192.68
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	2,874.15
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599112--AdmOp-Advert-Gen	44,506.23
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599113--AdmOp-Advert-Print	3,650.00
32010	9107	00260	ENTERPRISE ZONE	510101--Payroll Salaries & Wages	49,260.77
32010	9107	00260	ENTERPRISE ZONE	516003--Payroll Social Security	3,761.06
32010	9107	00260	ENTERPRISE ZONE	517003--Payroll Perf St Pd Em COntr	1,477.44
32010	9107	00260	ENTERPRISE ZONE	517005--Payroll PERF State Share	5,515.96
32010	9107	00260	ENTERPRISE ZONE	518105--Anthem CDHP1	221.22
32010	9107	00260	ENTERPRISE ZONE	518606--Payroll Life Insurance	4.58
32010	9107	00260	ENTERPRISE ZONE	518796--Payroll Anthem Dental Trad	249.12
32010	9107	00260	ENTERPRISE ZONE	518800--Anthem Vision	1.74
32010	9107	00260	ENTERPRISE ZONE	518901--Payroll Employee Assistance	10.08
32010	9107	00260	ENTERPRISE ZONE	519006--Payroll Long Term Disability	202.57
32010	9107	00260	ENTERPRISE ZONE	519503--Payroll Def Comp - StateMatch	345.00
32010	9107	00260	ENTERPRISE ZONE	519721--Payroll Health Savings Acct 1	19.26
32010	9107	00260	ENTERPRISE ZONE	599116--AdmOp-Event Sponsor	305.12
32010	9107	00260	ENTERPRISE ZONE	652072--Seat Charge	764.72
32010	9107	00260	ENTERPRISE ZONE	652110--Cellular Phone Service	607.11
32010	9107	00260	ENTERPRISE ZONE	652131--Telecom Management	57.06
32010	9107	00260	ENTERPRISE ZONE	652393--Acrobat Pro Subscription	65.00
32010	9107	00260	ENTERPRISE ZONE	659106--IN.Gov Charges	118.00
32010	9107	00260	ENTERPRISE ZONE	659287--CRM Online	66.26
32010	9107	00260	ENTERPRISE ZONE	659304--Cyber Security-Baseline	277.10
42910	9107	00260	ISBD SMALL BUSINESS	531010--Prof Serv - MGMT CONSULTANT	154,000.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	914,402.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	59,545.94
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	26,971.02
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	100,691.42
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518105--Anthem CDHP1	101,148.66
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,327.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	4,258.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	304.08
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	76.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	3,597.36
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,730.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519721--Payroll Health Savings Acct 1	12,517.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	4,172,286.53
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	237,500.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535017--Com & Train - Voc Ed	900,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	539034--Prog Op-InfoProcessConslt	8,200.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	180.63
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002--Off-Office Supplies	864.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546020--Off-Ink Catrdge & Toner	413.67
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	5,403,988.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,266,946.83
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	105,024.69
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591014--NonRealEstRnt-Meeting Rooms	2,487.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595860--3PlnState Travel - Mileage	418.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	721.78
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	5,700.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599027--AdmOp-Printing	100.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	34,967.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	5,631.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	6,154.69
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	893.52
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	876.82
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652155--Non Contracted Long Distance	387.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	1,231.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,946.20
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659270--Data Storage	77.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	438.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	1,192.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	2,039.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,182.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	33,719.87
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	138,527.43
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	10,312.66
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COntr	4,155.96
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	15,515.15
45770	9107	00260	TRAINING 2000	518105--Anthem CDHP1	10,456.08
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	199.11
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	269.88
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	55.40
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	21.84
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	530.82
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	780.00
45770	9107	00260	TRAINING 2000	519721--Payroll Health Savings Acct 1	2,425.98
45770	9107	00260	TRAINING 2000	541002--Mot Veh Ex - Gasoline	299.78
45770	9107	00260	TRAINING 2000	555540--Mainframe computersaccessories	141.00
45770	9107	00260	TRAINING 2000	555554--Computers & accessories	104.87
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	12,216,342.99
45770	9107	00260	TRAINING 2000	591024--NonRealEstRnt-Vehicle Rentals	177.72
45770	9107	00260	TRAINING 2000	599116--AdmOp-Event Sponsor	355.30
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,668.48
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	954.30
45770	9107	00260	TRAINING 2000	652131--Telecom Management	244.08
45770	9107	00260	TRAINING 2000	652134--IP Phone	359.50
45770	9107	00260	TRAINING 2000	652155--Non Contracted Long Distance	37.69
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	130.00
45770	9107	00260	TRAINING 2000	659270--Data Storage	0.75
45770	9107	00260	TRAINING 2000	659284--WebEx	28.32
45770	9107	00260	TRAINING 2000	659287--CRM Online	265.04
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	604.90
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	2,052.00
45770	9107	00260	TRAINING 2000	759910--Dedicated Indirect Cost Xfer O	5,383.51
45810	9107	00260	Economic Dev Grant & Loan Prog	571300--Grants - Colleges Universities	31,499.81
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	1,382,362.08
48340	9107	00260	INDIANA PROMOTION FUND	510101--Payroll Salaries & Wages	6,287.30
48340	9107	00260	INDIANA PROMOTION FUND	516003--Payroll Social Security	481.56
48340	9107	00260	INDIANA PROMOTION FUND	517003--Payroll Perf St Pd Em COntr	188.97
48340	9107	00260	INDIANA PROMOTION FUND	517005--Payroll PERF State Share	705.48
48340	9107	00260	INDIANA PROMOTION FUND	518796--Payroll Anthem Dental Trad	31.14
48340	9107	00260	INDIANA PROMOTION FUND	518901--Payroll Employee Assistance	1.26
48340	9107	00260	INDIANA PROMOTION FUND	519503--Payroll Def Comp - StateMatch	45.00
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	162,475.00
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	998.48
48340	9107	00260	INDIANA PROMOTION FUND	531061--Prof Serv-Photography Service	2,497.75
48340	9107	00260	INDIANA PROMOTION FUND	532022--Main -Cleaning Serv	1,400.00
48340	9107	00260	INDIANA PROMOTION FUND	533033--Main - Office Equipment	14.32
48340	9107	00260	INDIANA PROMOTION FUND	533039--Main - Telecommunications	1,474.40
48340	9107	00260	INDIANA PROMOTION FUND	533041--Main - Computers	108.39
48340	9107	00260	INDIANA PROMOTION FUND	536014--Ship Trans - Moving	1,142.00
48340	9107	00260	INDIANA PROMOTION FUND	538910--Const -BuildStructurRestoratr	10,433.00
48340	9107	00260	INDIANA PROMOTION FUND	538920--Const -BuildRepair-General	1,093.42
48340	9107	00260	INDIANA PROMOTION FUND	543016--Fac Main -Electrical	1,394.00
48340	9107	00260	INDIANA PROMOTION FUND	543056--Fac Main - Elec - General	1,341.00
48340	9107	00260	INDIANA PROMOTION FUND	543057--Fac Main - Elec - Lighting	125.99
48340	9107	00260	INDIANA PROMOTION FUND	544026--Inf Main-Signs Posts	131.24
48340	9107	00260	INDIANA PROMOTION FUND	546002--Off-Office Supplies	577.41
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	2,848.00
48340	9107	00260	INDIANA PROMOTION FUND	546022--Off-Decals	54.62
48340	9107	00260	INDIANA PROMOTION FUND	547012--SpOp-Food	106.90
48340	9107	00260	INDIANA PROMOTION FUND	547026--SpOp-Awards & Gifts	3,985.91
48340	9107	00260	INDIANA PROMOTION FUND	547034--SpOp-FilmPhoto	45.04
48340	9107	00260	INDIANA PROMOTION FUND	547038--SpOp-Recreation	44.92
48340	9107	00260	INDIANA PROMOTION FUND	547064--SpOp-Photo Paint Related Art	1,192.00
48340	9107	00260	INDIANA PROMOTION FUND	555502--Household kitchen & laundry	5,105.23
48340	9107	00260	INDIANA PROMOTION FUND	555503--Office furniture	13,143.52
48340	9107	00260	INDIANA PROMOTION FUND	555522--Educational equipment	4,535.00
48340	9107	00260	INDIANA PROMOTION FUND	555523--Recreational equipment	965.00
48340	9107	00260	INDIANA PROMOTION FUND	555554--Computers & accessories	14,698.00
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	141,115.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	591012--NonRealEstRnt-Parking	120.00
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	10,069.20
48340	9107	00260	INDIANA PROMOTION FUND	591035--NonRealEstRnt-Rec Equip	1,401.05
48340	9107	00260	INDIANA PROMOTION FUND	599016--AdmOp-Special Group Meals	2,143.50
48340	9107	00260	INDIANA PROMOTION FUND	599020--AdmOp-Registration	85.98
48340	9107	00260	INDIANA PROMOTION FUND	599027--AdmOp-Printing	70,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599042--AdmOp-Freight & Express	236.66
48340	9107	00260	INDIANA PROMOTION FUND	599043--AdmOp-Film Processing	840.00
48340	9107	00260	INDIANA PROMOTION FUND	599107--AdmOp - Art & Design	3,282.86
48340	9107	00260	INDIANA PROMOTION FUND	599110--AdmOp-Wrkshp-MeetngEmployeeReim	92.34
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	916,511.09
48340	9107	00260	INDIANA PROMOTION FUND	599209--AdmOp-EmpReimb-Registration	125.00
48340	9107	00260	INDIANA PROMOTION FUND	652072--Seat Charge	69.52
48340	9107	00260	INDIANA PROMOTION FUND	652110--Cellular Phone Service	39.76
48340	9107	00260	INDIANA PROMOTION FUND	652131--Telecom Management	4.83
48340	9107	00260	INDIANA PROMOTION FUND	652393--Acrobat Pro Subscription	6.00
48340	9107	00260	INDIANA PROMOTION FUND	659287--CRM Online	33.13
48340	9107	00260	INDIANA PROMOTION FUND	659304--Cyber Security-Baseline	25.35
48340	9107	00260	INDIANA PROMOTION FUND	759901--Retiree Medical Benefits Xfer	1,026.00
48340	9107	00260	INDIANA PROMOTION FUND	759910--Dedicated Indirect Cost Xfer O	2,589.08
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	69,843.64
48344	9107	00260	CAPITAL ACCESS PROGRAM	599026--AdmOp-Dues & Subscriptions	1,000.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	2,134,132.35
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	8,017,240.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	193,314.66
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	14,394.38
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	5,799.44
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	21,651.24
61510	9107	00260	IEDC SBA Fund	518105--Anthem CDHP1	39,291.79
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	285.74
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	1,689.48
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	92.64
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	32.76
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	353.46
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	765.00
61510	9107	00260	IEDC SBA Fund	519721--Payroll Health Savings Acct 1	5,882.76
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	37,945.20
61510	9107	00260	IEDC SBA Fund	531013--Prof Serv - Info Process Cnslt	89,684.24
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	73,292.98
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	52.00
61510	9107	00260	IEDC SBA Fund	531068--Prof Serv - Food Service	5,000.00
61510	9107	00260	IEDC SBA Fund	535014--Com & Train - TRAINING General	12,305.00
61510	9107	00260	IEDC SBA Fund	539008--Prog Op-FILM PROCESSING	15,118.75
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConslt	1,800.00
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	544026--Inf Main-Signs Posts	7.72
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	357.75
61510	9107	00260	IEDC SBA Fund	546018--Off-Purchase Forms	10.49
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	700.05
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	827.80
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	34,350.50
61510	9107	00260	IEDC SBA Fund	547101--SpOp-Food-Beverages	270.00
61510	9107	00260	IEDC SBA Fund	547107--SpOp-Food-Prepared Food	930.00
61510	9107	00260	IEDC SBA Fund	555554--Computers & accessories	307.97
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	2,108,172.07
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	161,224.24
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	1,800.00
61510	9107	00260	IEDC SBA Fund	592034--AdmOp - Sales Taxes	(27.72)
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	2,372.58
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	708.50
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	1,900.85
61510	9107	00260	IEDC SBA Fund	595150--InState Travel - GroundTranspt	26.41
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	43.00
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	970.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	5,223.57
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	1,920.63
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	331.91
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	135.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	305.00
61510	9107	00260	IEDC SBA Fund	595840--3P InState Travel - Prkng&Toll	150.00
61510	9107	00260	IEDC SBA Fund	595850--3P InState Travel - PerDmMeal	2,034.05
61510	9107	00260	IEDC SBA Fund	595910--3POutState Travel - Lodging	2,398.19
61510	9107	00260	IEDC SBA Fund	595950--3POutState Travel-PrDmMeal	241.50
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	3,226.00
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	5,400.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	13,314.54
61510	9107	00260	IEDC SBA Fund	599043--AdmOp-Film Processing	240.00
61510	9107	00260	IEDC SBA Fund	599052--AdmOp-Testing Certification	395.00
61510	9107	00260	IEDC SBA Fund	599108--AdmOp - Fax Service	252.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	12,619.50
61510	9107	00260	IEDC SBA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	46.35
61510	9107	00260	IEDC SBA Fund	599116--AdmOp-Event Sponsor	7,447.80
61510	9107	00260	IEDC SBA Fund	599209--AdmOp-EmpReimb-Registration	80.10
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	2,502.72
61510	9107	00260	IEDC SBA Fund	652073--Email	10,056.48
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	1,517.68
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	259.02
61510	9107	00260	IEDC SBA Fund	652134--IP Phone	197.08
61510	9107	00260	IEDC SBA Fund	652151--800# Service	0.85
61510	9107	00260	IEDC SBA Fund	652155--Non Contracted Long Distance	191.02
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	213.00
61510	9107	00260	IEDC SBA Fund	659270--Data Storage	137.75
61510	9107	00260	IEDC SBA Fund	659284--WebEx	84.96
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	132.52
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	907.35
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
61515	9107	00260	IEDC Treasury Fund	572100--Grants - Private Organizations	2,824,500.79
61515	9107	00260	IEDC Treasury Fund	573100--Grants - Nonprofit Orgs	484,288.82
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	414,856.20
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	30,042.16
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	12,615.34
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	47,096.87
61525	9107	00260	IEDC DOD Fund	518105--Anthem CDHP1	84,675.21
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	615.66
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	4,337.58
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	330.50
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	73.50
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	1,723.86
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,625.00
61525	9107	00260	IEDC DOD Fund	519721--Payroll Health Savings Acct 1	11,927.88
61525	9107	00260	IEDC DOD Fund	531012--Prof Serv - ACCOUNTING SERVICE	4,214.24
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	(12.00)
61525	9107	00260	IEDC DOD Fund	531056--Ports - FTZ Marketing / Consul	5,712.00
61525	9107	00260	IEDC DOD Fund	533033--Main - Office Equipment	186.06
61525	9107	00260	IEDC DOD Fund	533041--Main - Computers	54.47
61525	9107	00260	IEDC DOD Fund	535012--Com & Train - WORK SHOPS	(395.00)
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	2,122.50
61525	9107	00260	IEDC DOD Fund	539008--Prog Op-FILM PROCESSING	9,975.00
61525	9107	00260	IEDC DOD Fund	539034--Prog Op-InfoProcessConslt	13,800.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	100.86
61525	9107	00260	IEDC DOD Fund	543063--Main - Painting-Paint	54.47
61525	9107	00260	IEDC DOD Fund	545047--Main - RepairPart-ITAccess	591.00
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	839.00
61525	9107	00260	IEDC DOD Fund	546020--Off-Ink Catrdge & Toner	65.99
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	108.64
61525	9107	00260	IEDC DOD Fund	547053--SpOp-Software licenses	5,035.76
61525	9107	00260	IEDC DOD Fund	555554--Computers & accessories	154.00
61525	9107	00260	IEDC DOD Fund	573100--Grants - Nonprofit Orgs	285,559.41
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	55,719.92
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	170.00
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	204.18
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	11,933.55
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	2,082.28
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	3,685.38
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	24.00
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	102.50
61525	9107	00260	IEDC DOD Fund	595520--AutoSt Travel - Per Diem&Meal	984.00
61525	9107	00260	IEDC DOD Fund	595530--AutoSt Travel - Lodging	8,044.04
61525	9107	00260	IEDC DOD Fund	595540--AutoSt Travel - Airfare	2,593.59
61525	9107	00260	IEDC DOD Fund	595550--AutoSt Travel - Ground Transpt	102.04
61525	9107	00260	IEDC DOD Fund	595570--AutoSt Travel - Parking&Toll	81.00
61525	9107	00260	IEDC DOD Fund	595594--AutoSt Travel - Luggage Fee	420.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	(850.31)
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	35.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	17.71
61525	9107	00260	IEDC DOD Fund	599105--AdmOp-Internet Subscript Serv	3,000.00
61525	9107	00260	IEDC DOD Fund	599112--AdmOp-Advert-Gen	264.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
61525	9107	00260	IEDC DOD Fund	599209--AdmOp-EmpReimb-Registration	(20.00)
61525	9107	00260	IEDC DOD Fund	599218--AdmOp-EmpReimb-Parking	(153.70)
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	(347.60)
61525	9107	00260	IEDC DOD Fund	652077--Seat Charge NonNetworkPlus	(50.00)
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	420.91
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	75.63
61525	9107	00260	IEDC DOD Fund	652134--IP Phone	81.63
61525	9107	00260	IEDC DOD Fund	652151--800# Service	6.00
61525	9107	00260	IEDC DOD Fund	652155--Non Contracted Long Distance	(80.03)
61525	9107	00260	IEDC DOD Fund	652370--Citrix	(53.95)
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	(17.00)
61525	9107	00260	IEDC DOD Fund	659284--WebEx	28.32

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	659287--CRM Online	132.52
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	(867.05)
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	6,156.00
	9107 Total				75,338,973.26
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	9,275,394.15
73838	9109	00070	ANTHEM TRAD HLTH II	517075--Contributions to OPEB Plan	(377,944.73)
73838	9109	00070	ANTHEM TRAD HLTH II	518490--Health Insurance Admin Fee	90,078.23
73838	9109	00070	ANTHEM TRAD HLTH II	539049--Prog Op - Pharmacy Services	427.00
73838	9109	00070	ANTHEM TRAD HLTH II	547026--SpOp-Awards & Gifts	688.00
73838	9109	00070	ANTHEM TRAD HLTH II	592032--Admin and Operating Expenses -	11,346.36
73838	9109	00070	ANTHEM TRAD HLTH II	759901--Retiree Medical Benefits Xfer	57.46
73838	9109	00070	ANTHEM TRAD HLTH II	759910--Dedicated Indirect Cost Xfer O	6,026.73
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	(14,878.46)
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	460,048.40
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	5,240.80
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	482.70
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	147,504.52
73850	9109	00070	VISION INSURANCE	592029--AdmOp-Taxes & Collection Fees	14.21
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	1,914.98
73851	9109	00070	ANTHEM TRAD HDHP	517075--Contributions to OPEB Plan	2,628,268.25
73851	9109	00070	ANTHEM TRAD HDHP	518490--Health Insurance Admin Fee	10,312,256.78
73851	9109	00070	ANTHEM TRAD HDHP	531010--Prof Serv - MGMT CONSULTANT	258,752.76
73851	9109	00070	ANTHEM TRAD HDHP	531060--Prof Serv-Promo Partnership	1,275.00
73851	9109	00070	ANTHEM TRAD HDHP	539049--Prog Op - Pharmacy Services	160,589.00
73851	9109	00070	ANTHEM TRAD HDHP	541002--Mot Veh Ex - Gasoline	198.88
73851	9109	00070	ANTHEM TRAD HDHP	547026--SpOp-Awards & Gifts	539,603.03
73851	9109	00070	ANTHEM TRAD HDHP	591024--NonRealEstRnt-Vehicle Rentals	306.94
73851	9109	00070	ANTHEM TRAD HDHP	592029--AdmOp-Taxes & Collection Fees	81.28
73851	9109	00070	ANTHEM TRAD HDHP	592032--Admin and Operating Expenses -	1,091,472.46
73851	9109	00070	ANTHEM TRAD HDHP	595110--InState Travel - Mileage	161.39
73851	9109	00070	ANTHEM TRAD HDHP	595120--InState Travel - Per Diem&Meal	624.00
73851	9109	00070	ANTHEM TRAD HDHP	595130--InState Travel - Lodging	1,020.00
73851	9109	00070	ANTHEM TRAD HDHP	599054--AdmOp-Awards&Gifts	443.90
73851	9109	00070	ANTHEM TRAD HDHP	759901--Retiree Medical Benefits Xfer	8,876.95
73851	9109	00070	ANTHEM TRAD HDHP	759910--Dedicated Indirect Cost Xfer O	163,905.76
73852	9109	00070	HDHP-2	517075--Contributions to OPEB Plan	459,070.82
73852	9109	00070	HDHP-2	518490--Health Insurance Admin Fee	387,168.81
73852	9109	00070	HDHP-2	539049--Prog Op - Pharmacy Services	2,998.50
73852	9109	00070	HDHP-2	547026--SpOp-Awards & Gifts	8,523.97
73852	9109	00070	HDHP-2	592032--Admin and Operating Expenses -	41,996.02
73852	9109	00070	HDHP-2	759901--Retiree Medical Benefits Xfer	258.55
73852	9109	00070	HDHP-2	759910--Dedicated Indirect Cost Xfer O	27,515.35
73853	9109	00070	WELLNESS CDHP 1	517075--Contributions to OPEB Plan	821,303.08
73853	9109	00070	WELLNESS CDHP 1	518490--Health Insurance Admin Fee	4,806,096.72
73853	9109	00070	WELLNESS CDHP 1	539049--Prog Op - Pharmacy Services	396,190.00
73853	9109	00070	WELLNESS CDHP 1	547026--SpOp-Awards & Gifts	2,626,606.84
73853	9109	00070	WELLNESS CDHP 1	592029--AdmOp-Taxes & Collection Fees	10.10
73853	9109	00070	WELLNESS CDHP 1	592032--Admin and Operating Expenses -	559,002.62
73853	9109	00070	WELLNESS CDHP 1	759901--Retiree Medical Benefits Xfer	5,171.04
73853	9109	00070	WELLNESS CDHP 1	759910--Dedicated Indirect Cost Xfer O	41,135.67
	9109 Total				34,957,284.82
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	1,000,000.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,818,633.30
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	6,044,222.58
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	435,317.03
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	406.30
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	172,973.41
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	645,771.67
43915	9111	00303	IN State Museum/Historic Sites	518105--Anthem CDHP1	964,881.58
43915	9111	00303	IN State Museum/Historic Sites	518107--Anthem CDHP 2	111,845.19
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,565.26
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	50,335.32
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,625.56
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,167.18
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	18,272.25
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	705.27
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	1,319.20
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	41,865.00
43915	9111	00303	IN State Museum/Historic Sites	519721--Payroll Health Savings Acct 1	149,012.64
43915	9111	00303	IN State Museum/Historic Sites	519725--Payroll Health Savings Acct 2	3,444.48
43915	9111	00303	IN State Museum/Historic Sites	654739--Storage Optn - Boxes	147.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	46,151.20
	9111 Total				11,517,661.42
47921	9112	08385	IN Homeland Security Foundatio	547022--SpOp-Uniforms&Related	1,150.00
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	47,780.28
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	35,813.68
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	57,424.48
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	55,380.08
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	23,359.33
47921	9112	08385	IN Homeland Security Foundatio	583110--Local Unit Fed Reimb	36,177.30
47921	9112	08385	IN Homeland Security Foundatio	592022--AdmOp-Late Payment Interest	30.30
	9112 Total				257,115.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
90191	9114	00191	LOTTERY COMMISSION PAYROLL	510101--Payroll Salaries & Wages	(37,302.48)
90191	9114	00191	LOTTERY COMMISSION PAYROLL	516003--Payroll Social Security	7,732.15
90191	9114	00191	LOTTERY COMMISSION PAYROLL	517003--Payroll Perf St Pd Em COnt	3,014.19
90191	9114	00191	LOTTERY COMMISSION PAYROLL	517005--Payroll PERF State Share	11,252.95
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518105--Anthem CDHP1	13,847.04
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518606--Payroll Life Insurance	115.65
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518796--Payroll Anthem Dental Trad	710.94
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518800--Anthem Vision	64.98
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518901--Payroll Employee Assistance	17.22
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519503--Payroll Def Comp - StateMatch	630.00
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519721--Payroll Health Savings Acct 1	(82.26)
	9114 Total				0.38
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	5,557,778.08
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,778,889.03
	9115 Total				8,336,667.11
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	253,726.00
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,401.69
47810	9116	00050	U S FORREST RESERVE	562000--Distribtn - Counties	221,606.08
62615	9116	00718	DOE GCSC DOAg Fund	571209--Distrib to local sch FORM	3,881,181.99
	9116 Total				4,357,915.76
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	1,047,933.75
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	38,999.96
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	6,623.95
	9117 Total				1,093,557.66
	Grand Total				\$ 41,051,051,623.75